

General Ledger Summary

For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
058 058 - Wray RD-2 Bond Fund						
0580030100	Wray RD-2 School District Current Tax Collection	268,390.28	0.00	119,383.38	119,383.38	387,773.66
0580030200	Wray RD-2 School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0580030300	Wray RD-2 School District Current Interest	0.00	0.00	9.04	9.04	9.04
0580030375	Wray RD-2 School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0580030400	Wray RD-2 School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0580030500	Wray RD-2 School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0580031305	Wray RD-2 School District Wildlife Impact Assistance	0.00	0.00	0.00	0.00	0.00
0580031310	Wray RD-2 School District DOI-PILT PAYMENT	0.00	0.00	0.00	0.00	0.00
0580032100	Wray RD-2 School District Transfers In	0.00	0.00	0.00	0.00	0.00
0580033000	Wray RD-2 School District Auto Tax B Collection	0.00	0.00	0.00	0.00	0.00
0580033100	Wray RD-2 School District Auto Tax A & F Collection	0.00	0.00	0.00	0.00	0.00
0580049401	Wray RD-2 School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0580049500	Wray RD-2 School District Checks Written / ACH Transfer	-10,428.91	362,031.27	0.00	-362,031.27	-372,460.18
	Fund Totals:	257,961.37	362,031.27	119,392.42	-242,638.85	15,322.52
0580010000	Wray RD-2 School District Cash Account	257,961.37	119,392.42	362,031.27	-242,638.85	15,322.52
	Grand Totals:	257,961.37	362,031.27	119,392.42	-242,638.85	15,322.52