

General Ledger Summary - All Accounts
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|-------------------------------|--|-----------------|------------|------------|------------|----------------|
| 058 058 - Wray RD-2 Bond Fund | | | | | | |
| 0580020000 | Wray RD-2 School District Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0580020010 | Wray RD-2 School District Revenue Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0580020020 | Wray RD-2 School District Expense Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0580020100 | Wray RD-2 School District Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0580030100 | Wray RD-2 School District Current Tax Collection | 387,773.66 | 343.30 | 454,047.27 | 453,703.97 | 841,477.63 |
| 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 | 9.04 | 0.00 | 10.45 | 10.45 | 19.49 |
| 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 | -372,460.18 | 15,322.52 | 0.00 | -15,322.52 | -387,782.70 |
| | Fund Totals: | 15,322.52 | 15,665.82 | 454,057.72 | 438,391.90 | 453,714.42 |
| 0580010000 | Wray RD-2 School District Cash Account | 15,322.52 | 454,057.72 | 15,665.82 | 438,391.90 | 453,714.42 |
| | Grand Totals: | 15,322.52 | 15,665.82 | 454,057.72 | 438,391.90 | 453,714.42 |