

General Ledger Summary - All Accounts

For Period Beginning 5/1/2026 Through Period Ending 5/20/2026

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	841,477.63	0.00	30,939.35	30,939.35	872,416.98
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	19.49	0.00	52.78	52.78	72.27
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	-387,782.70	453,714.42	0.00	-453,714.42	-841,497.12
	Fund Totals:	453,714.42	453,714.42	30,992.13	-422,722.29	30,992.13
0580010000	Wray RD-2 School District Cash Account	453,714.42	30,992.13	453,714.42	-422,722.29	30,992.13
	Grand Totals:	453,714.42	453,714.42	30,992.13	-422,722.29	30,992.13