

For Period Beginning 5/1/2026

Through Period Ending 5/31/2026

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	210.92	33,862.16	33,651.24	875,128.87
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	2.09	67.00	64.91	84.40
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	484,706.55	0.00	-484,706.55	-872,489.25
	<b>Fund Totals:</b>	<b>453,714.42</b>	<b>484,919.56</b>	<b>33,929.16</b>	<b>-450,990.40</b>	<b>2,724.02</b>
0580010000	Wray RD-2 School District Cash Account	453,714.42	33,929.16	484,919.56	-450,990.40	2,724.02
	<b>Grand Totals:</b>	<b>453,714.42</b>	<b>484,919.56</b>	<b>33,929.16</b>	<b>-450,990.40</b>	<b>2,724.02</b>