

General Ledger Summary - All Accounts
For Period Beginning 6/18/2026 Through Period Ending 6/18/2026

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	1,088,900.29	0.00	168.08	168.08	1,089,068.37
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	150.54	0.00	1.91	1.91	152.45
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	-875,213.27	0.00	0.00	0.00	-875,213.27
	Fund Totals:	213,837.56	0.00	169.99	169.99	214,007.55
0580010000	Wray RD-2 School District Cash Account	213,837.56	169.99	0.00	169.99	214,007.55
	Grand Totals:	213,837.56	0.00	169.99	169.99	214,007.55