

General Ledger Summary - All Accounts
For Period Beginning 6/19/2026 Through Period Ending 6/30/2026

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	1,089,068.37	0.00	3,360.53	3,360.53	1,092,428.90
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	152.45	0.00	45.68	45.68	198.13
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	214,007.55	0.00	-214,007.55	-1,089,220.82
	Fund Totals:	214,007.55	214,007.55	3,406.21	-210,601.34	3,406.21
0580010000	Wray RD-2 School District Cash Account	214,007.55	3,406.21	214,007.55	-210,601.34	3,406.21
	Grand Totals:	214,007.55	214,007.55	3,406.21	-210,601.34	3,406.21