

General Ledger Summary - All Accounts
For Period Beginning 9/1/2026 Through Period Ending 9/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
059 059 - Holyoke School RE-1J General						
0590020000	Holyoke RE-1J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0590020100	Holyoke RE-1J School District Fund Balance	1,405.41	0.00	0.00	0.00	1,405.41
0590030100	Holyoke RE-1J School District Current Tax Collection	177,884.51	0.00	3,324.62	3,324.62	181,209.13
0590030200	Holyoke RE-1J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0590030300	Holyoke RE-1J School District Current Interest	103.16	0.00	165.15	165.15	268.31
0590030375	Holyoke RE-1J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0590030400	Holyoke RE-1J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0590030500	Holyoke RE-1J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0590032100	Holyoke RE-1J School District Transfers In	0.00	0.00	0.00	0.00	0.00
0590033000	Holyoke RE-1J School District Auto Tax B Collection	9,310.92	0.00	1,096.38	1,096.38	10,407.30
0590033100	Holyoke RE-1J School District Auto Tax A & F Collection	4,297.37	0.00	385.71	385.71	4,683.08
0590049100	Holyoke RE-1J School District Treasurer Fees	-444.94	8.72	0.00	-8.72	-453.66
0590049401	Holyoke RE-1J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0590049500	Holyoke RE-1J School District Checks Written / ACH Transfer	-190,623.54	1,932.89	0.00	-1,932.89	-192,556.43
	Fund Totals:	1,932.89	1,941.61	4,971.86	3,030.25	4,963.14
0590010000	Holyoke RE-1J School District Cash Account	1,932.89	4,971.86	1,941.61	3,030.25	4,963.14
	Grand Totals:	1,932.89	1,941.61	4,971.86	3,030.25	4,963.14