

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
159 159 - Holyoke School RE-1J Bond Fund						
1590020000	Holyoke RE-1J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
1590020100	Holyoke RE-1J School District Fund Balance	136.82	0.00	0.00	0.00	136.82
1590030100	Holyoke RE-1J School District Current Tax Collection	19,900.82	0.00	371.95	371.95	20,272.77
1590030300	Holyoke RE-1J School District Current Interest	11.49	0.00	18.48	18.48	29.97
1590030375	Holyoke RE-1J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
1590030400	Holyoke RE-1J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
1590030500	Holyoke RE-1J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
1590032100	Holyoke RE-1J School District Transfers In	0.00	0.00	0.00	0.00	0.00
1590033000	Holyoke RE-1J School District Auto Tax B Collection	871.78	421.96	544.62	122.66	994.44
1590033100	Holyoke RE-1J School District Auto Tax A & F Collection	425.72	0.00	43.15	43.15	468.87
1590049100	Holyoke RE-1J School District Treasurer Fees	0.00	0.00	0.00	0.00	0.00
1590049401	Holyoke RE-1J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
1590049500	Holyoke RE-1J School District Checks Written / ACH Transfer	-21,130.28	216.35	0.00	-216.35	-21,346.63
	Fund Totals:	216.35	638.31	978.20	339.89	556.24
1590010000	Holyoke RE-1J School District Cash Account	216.35	978.20	638.31	339.89	556.24
	Grand Totals:	216.35	638.31	978.20	339.89	556.24