General Ledger Summary - All Accounts

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

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	181,209.13	0.00	0.00	0.00	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	268.31	0.00	0.00	0.00	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	10,407.30	0.00	1,029.25	1,029.25	11,436.55
0590033100	Holyoke RE-1J School District Auto Tax A & F Collection	4,683.08	0.00	95.59	95.59	4,778.67
0590049100	Holyoke RE-1J School District Treasurer Fees	-453.66	0.00	0.00	0.00	-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	-192,556.43	4,963.14	0.00	-4,963.14	-197,519.57
	Fund Totals:	4,963.14	4,963.14	1,124.84	-3,838.30	1,124.84
0590010000	Holyoke RE-1J School District Cash Account	4,963.14	1,124.84	4,963.14	-3,838.30	1,124.84
	Grand Totals:	4,963.14	4,963.14	1,124.84	-3,838.30	1,124.84