

General Ledger Summary - All Accounts

For Period Beginning 2/1/2026 Through Period Ending 2/28/2026

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
0590020010	Holyoke RE-1J School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0590020020	Holyoke RE-1J School District Expense Control	0.00	0.00	0.00	0.00	0.00
0590020100	Holyoke RE-1J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0590030100	Holyoke RE-1J School District Current Tax Collection	1,191.91	0.00	15,509.09	15,509.09	16,701.00
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	0.00	0.00	0.00	0.00	0.00
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
0590032600	Holyoke RE-1J School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0590033000	Holyoke RE-1J School District Auto Tax B Collection	1,518.64	0.00	1,322.61	1,322.61	2,841.25
0590033100	Holyoke RE-1J School District Auto Tax A & F Collection	491.92	0.00	409.44	409.44	901.36
0590049100	Holyoke RE-1J School District Treasurer Fees	-2.98	38.74	0.00	-38.74	-41.72
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	0.00	3,199.49	0.00	-3,199.49	-3,199.49
	Fund Totals:	3,199.49	3,238.23	17,241.14	14,002.91	17,202.40
0590010000	Holyoke RE-1J School District Cash Account	3,199.49	17,241.14	3,238.23	14,002.91	17,202.40
	Grand Totals:	3,199.49	3,238.23	17,241.14	14,002.91	17,202.40