

General Ledger Summary - All Accounts
For Period Beginning 3/1/2026 Through Period Ending 3/19/2026

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	16,701.00	0.00	24,997.30	24,997.30	41,698.30
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	2,841.25	0.00	0.00	0.00	2,841.25
0590033100	Holyoke RE-1J School District Auto Tax A & F Collection	901.36	0.00	0.00	0.00	901.36
0590049100	Holyoke RE-1J School District Treasurer Fees	-41.72	62.49	0.00	-62.49	-104.21
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	-3,199.49	17,202.40	0.00	-17,202.40	-20,401.89
	Fund Totals:	17,202.40	17,264.89	24,997.30	7,732.41	24,934.81
0590010000	Holyoke RE-1J School District Cash Account	17,202.40	24,997.30	17,264.89	7,732.41	24,934.81
	Grand Totals:	17,202.40	17,264.89	24,997.30	7,732.41	24,934.81