

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
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
1590020010	Holyoke RE-1J School District Revenue Control	0.00	0.00	0.00	0.00	0.00
1590020020	Holyoke RE-1J School District Expense Control	0.00	0.00	0.00	0.00	0.00
1590020100	Holyoke RE-1J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
1590030100	Holyoke RE-1J School District Current Tax Collection	133.35	0.00	1,735.02	1,735.02	1,868.37
1590030200	Holyoke RE-1J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
1590030300	Holyoke RE-1J School District Current Interest	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	147.97	147.97	147.97
1590033100	Holyoke RE-1J School District Auto Tax A & F Collection	0.00	0.00	45.81	45.81	45.81
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	0.00	133.35	0.00	-133.35	-133.35
	Fund Totals:	133.35	133.35	1,928.80	1,795.45	1,928.80
1590010000	Holyoke RE-1J School District Cash Account	133.35	1,928.80	133.35	1,795.45	1,928.80
	Grand Totals:	133.35	133.35	1,928.80	1,795.45	1,928.80