

**General Ledger Summary**

For Period Beginning 3/1/2026 Through Period Ending 3/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
059 059 - Holyoke School RE-1J General						
0590030100	Holyoke RE-1J School District Current Tax Collection	16,701.00	0.00	30,836.96	30,836.96	47,537.96
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	67.79	67.79	969.15
0590049100	Holyoke RE-1J School District Treasurer Fees	-41.72	77.09	0.00	-77.09	-118.81
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	42,137.21	0.00	-42,137.21	-45,336.70
	<b>Fund Totals:</b>	<b>17,202.40</b>	<b>42,214.30</b>	<b>30,904.75</b>	<b>-11,309.55</b>	<b>5,892.85</b>
0590010000	Holyoke RE-1J School District Cash Account	17,202.40	30,904.75	42,214.30	-11,309.55	5,892.85
	<b>Grand Totals:</b>	<b>17,202.40</b>	<b>42,214.30</b>	<b>30,904.75</b>	<b>-11,309.55</b>	<b>5,892.85</b>