

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
159 159 - Holyoke School RE-1J Bond Fund						
1590030100	Holyoke RE-1J School District Current Tax Collection	1,868.37	0.00	3,449.91	3,449.91	5,318.28
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	147.97	0.00	0.00	0.00	147.97
1590033100	Holyoke RE-1J School District Auto Tax A & F Collection	45.81	0.00	7.58	7.58	53.39
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	-133.35	4,725.38	0.00	-4,725.38	-4,858.73
	Fund Totals:	1,928.80	4,725.38	3,457.49	-1,267.89	660.91
1590010000	Holyoke RE-1J School District Cash Account	1,928.80	3,457.49	4,725.38	-1,267.89	660.91
	Grand Totals:	1,928.80	4,725.38	3,457.49	-1,267.89	660.91