

General Ledger Summary - All Accounts

For Period Beginning 5/1/2026 Through Period Ending 5/20/2026

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	15,851.54	0.00	1,063.62	1,063.62	16,915.16
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	0.99	0.00	2.65	2.65	3.64
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	403.05	0.00	102.16	102.16	505.21
1590033100	Holyoke RE-1J School District Auto Tax A & F Collection	60.95	0.00	0.00	0.00	60.95
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	-5,519.64	10,796.89	0.00	-10,796.89	-16,316.53
	Fund Totals:	10,796.89	10,796.89	1,168.43	-9,628.46	1,168.43
1590010000	Holyoke RE-1J School District Cash Account	10,796.89	1,168.43	10,796.89	-9,628.46	1,168.43
	Grand Totals:	10,796.89	10,796.89	1,168.43	-9,628.46	1,168.43