

General Ledger Summary - All Accounts
For Period Beginning 6/18/2026 Through Period Ending 6/18/2026

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	174,934.59	0.00	372.78	372.78	175,307.37
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	36.69	0.00	3.73	3.73	40.42
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	6,034.43	0.00	0.00	0.00	6,034.43
0590033100	Holyoke RE-1J School District Auto Tax A & F Collection	2,302.05	0.00	0.00	0.00	2,302.05
0590049100	Holyoke RE-1J School District Treasurer Fees	-437.40	0.94	0.00	-0.94	-438.34
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	-161,174.80	0.00	0.00	0.00	-161,174.80
	Fund Totals:	21,695.56	0.94	376.51	375.57	22,071.13
0590010000	Holyoke RE-1J School District Cash Account	21,695.56	376.51	0.94	375.57	22,071.13
	Grand Totals:	21,695.56	0.94	376.51	375.57	22,071.13