

General Ledger Summary - All Accounts
For Period Beginning 6/19/2026 Through Period Ending 6/30/2026

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	175,307.37	0.00	442.58	442.58	175,749.95
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	40.42	0.00	4.44	4.44	44.86
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	916.43	916.43	6,950.86
0590033100	Holyoke RE-1J School District Auto Tax A & F Collection	2,302.05	0.00	615.45	615.45	2,917.50
0590049100	Holyoke RE-1J School District Treasurer Fees	-438.34	1.12	0.00	-1.12	-439.46
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	22,071.13	0.00	-22,071.13	-183,245.93
	Fund Totals:	22,071.13	22,072.25	1,978.90	-20,093.35	1,977.78
0590010000	Holyoke RE-1J School District Cash Account	22,071.13	1,978.90	22,072.25	-20,093.35	1,977.78
	Grand Totals:	22,071.13	22,072.25	1,978.90	-20,093.35	1,977.78