

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
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	19,612.52	0.00	49.52	49.52	19,662.04
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	4.51	0.00	0.49	0.49	5.00
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	505.21	0.00	102.53	102.53	607.74
1590033100	Holyoke RE-1J School District Auto Tax A & F Collection	202.50	0.00	68.85	68.85	271.35
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	-17,849.33	2,475.41	0.00	-2,475.41	-20,324.74
	Fund Totals:	2,475.41	2,475.41	221.39	-2,254.02	221.39
1590010000	Holyoke RE-1J School District Cash Account	2,475.41	221.39	2,475.41	-2,254.02	221.39
	Grand Totals:	2,475.41	2,475.41	221.39	-2,254.02	221.39