

General Ledger Summary - All Accounts  
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

| 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         | 175,749.95      | 0.00     | 1,696.44 | 1,696.44  | 177,446.39     |
| 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               | 44.86           | 0.00     | 42.07    | 42.07     | 86.93          |
| 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          | 6,950.86        | 0.00     | 1,222.93 | 1,222.93  | 8,173.79       |
| 0590033100                             | Holyoke RE-1J School District Auto Tax A & F Collection      | 2,917.50        | 0.00     | 1,037.33 | 1,037.33  | 3,954.83       |
| 0590049100                             | Holyoke RE-1J School District Treasurer Fees                 | -439.46         | 4.35     | 0.00     | -4.35     | -443.81        |
| 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  | -183,245.93     | 1,977.78 | 0.00     | -1,977.78 | -185,223.71    |
|                                        | Fund Totals:                                                 | 1,977.78        | 1,982.13 | 3,998.77 | 2,016.64  | 3,994.42       |
| 0590010000                             | Holyoke RE-1J School District Cash Account                   | 1,977.78        | 3,998.77 | 1,982.13 | 2,016.64  | 3,994.42       |
|                                        | Grand Totals:                                                | 1,977.78        | 1,982.13 | 3,998.77 | 2,016.64  | 3,994.42       |