

## General Ledger Summary - All Accounts

For Period Beginning 8/1/2026

Through Period Ending 8/31/2026

| GL Account Number                      | GL Account Name                                              | Balance<br>Forward | Debits          | Credits         | Change           | Ending<br>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         | 177,446.39         | 0.00            | 438.12          | 438.12           | 177,884.51        |
| 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               | 86.93              | 0.00            | 16.23           | 16.23            | 103.16            |
| 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          | 8,173.79           | 0.00            | 1,137.13        | 1,137.13         | 9,310.92          |
| 0590033100                             | Holyoke RE-1J School District Auto Tax A & F Collection      | 3,954.83           | 0.00            | 342.54          | 342.54           | 4,297.37          |
| 0590049100                             | Holyoke RE-1J School District Treasurer Fees                 | -443.81            | 1.13            | 0.00            | -1.13            | -444.94           |
| 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  | -185,223.71        | 3,994.42        | 0.00            | -3,994.42        | -189,218.13       |
|                                        | <b>Fund Totals:</b>                                          | <b>3,994.42</b>    | <b>3,995.55</b> | <b>1,934.02</b> | <b>-2,061.53</b> | <b>1,932.89</b>   |
| 0590010000                             | Holyoke RE-1J School District Cash Account                   | 3,994.42           | 1,934.02        | 3,995.55        | -2,061.53        | 1,932.89          |
|                                        | <b>Grand Totals:</b>                                         | <b>3,994.42</b>    | <b>3,995.55</b> | <b>1,934.02</b> | <b>-2,061.53</b> | <b>1,932.89</b>   |