

General Ledger Summary - All Accounts  
 For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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	47,537.96	0.00	94,151.65	94,151.65	141,689.61
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	0.00	0.00	8.84	8.84	8.84
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	2,841.25	0.00	2,280.02	2,280.02	5,121.27
0590033100	Holyoke RE-1J School District Auto Tax A & F Collection	969.15	0.00	67.60	67.60	1,036.75
0590049100	Holyoke RE-1J School District Treasurer Fees	-118.81	235.38	0.00	-235.38	-354.19
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	-45,336.70	5,892.85	0.00	-5,892.85	-51,229.55
	Fund Totals:	5,892.85	6,128.23	96,508.11	90,379.88	96,272.73
0590010000	Holyoke RE-1J School District Cash Account	5,892.85	96,508.11	6,128.23	90,379.88	96,272.73
	Grand Totals:	5,892.85	6,128.23	96,508.11	90,379.88	96,272.73