

02/11/2026

GL ACTIVITY REPORT FOR VILLAGE OF HOLLY
FROM 591-000-300.008 TO 591-000-300.008
TRANSACTIONS FROM 01/01/2005 TO 02/11/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 591 Water Fund							
01/01/2005			591-000-300.008 2021 Capital Bond	BEG. BALANCE			0.00
07/01/2005			2005-06 Fiscal Year Begin				0.00
07/01/2006			2006-07 Fiscal Year Begin				0.00
07/01/2007			2007-08 Fiscal Year Begin				0.00
07/01/2008			2008-09 Fiscal Year Begin				0.00
07/01/2009			2009-10 Fiscal Year Begin				0.00
07/01/2010			2010-11 Fiscal Year Begin				0.00
07/01/2011			2011-12 Fiscal Year Begin				0.00
07/01/2012			2012-13 Fiscal Year Begin				0.00
07/01/2013			2013-14 Fiscal Year Begin				0.00
07/01/2014			2014-15 Fiscal Year Begin				0.00
07/01/2015			2015-16 Fiscal Year Begin				0.00
07/01/2016			2016-17 Fiscal Year Begin				0.00
07/01/2017			2017-18 Fiscal Year Begin				0.00
07/01/2018			2018-19 Fiscal Year Begin				0.00
07/01/2019			2019-20 Fiscal Year Begin				0.00
07/01/2020			2020-21 Fiscal Year Begin				0.00
06/15/2021	GJ	JE	Record Transfer of Water Portion of Bond	14431		27,066.00	(27,066.00)
06/15/2021	GJ	JE	To Reverse Manual Journal Entry: 14431	14470	27,066.00		0.00
06/30/2021	GJ	JE	Record Transfer of Water Portion of Bond	14483		27,066.00	(27,066.00)
07/01/2021			2021-22 Fiscal Year Begin				(27,066.00)
11/22/2021	GJ	JE	Record Transfer of Water Portion of Bond	14471		27,066.00	(54,132.00)
11/22/2021	GJ	JE	To Reverse Manual Journal Entry: 14471	14482	27,066.00		(27,066.00)
07/01/2022			2022-23 Fiscal Year Begin				(27,066.00)
06/30/2023	PPAD	JE	Audit Entries to update FY 22/23	16434	27,300.00		234.00
07/01/2023			2023-24 Fiscal Year Begin				234.00
07/01/2023	GJ	JE	Audit Entries to update FY 22/23	16094	27,300.00		27,534.00
07/01/2023	GJ	JE	To Reverse Manual Journal Entry: 16094	16432		27,300.00	234.00
07/01/2024			2024-25 Fiscal Year Begin				234.00
07/01/2025			2025-26 Fiscal Year Begin				234.00
01/31/2026	GJ	JE	To Corr JE 16434	17390		234.00	0.00

02/11/2026	591-000-300.008	END BALANCE	108,732.00	108,732.00	0.00
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