

GL ACTIVITY REPORT FOR VILLAGE OF HOLLY
FROM 591-000-466.000 TO 591-000-466.000
TRANSACTIONS FROM 07/01/2009 TO 02/11/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 591 Water Fund							
06/30/2008			591-000-466.000 Debt Service	END BALANCE			0.00
06/30/2009			591-000-466.000 Debt Service	END BALANCE	0.00	0.00	0.00
06/30/2010			591-000-466.000 Debt Service	END BALANCE			(173,785.05)
06/30/2011			591-000-466.000 Debt Service	END BALANCE			(165,654.55)
06/30/2012			591-000-466.000 Debt Service	END BALANCE			(637,081.66)
06/30/2013			591-000-466.000 Debt Service	END BALANCE			(687,159.80)
06/30/2014			591-000-466.000 Debt Service	END BALANCE			(622,845.93)
06/30/2015			591-000-466.000 Debt Service	END BALANCE			(678,174.39)
06/30/2016			591-000-466.000 Debt Service	END BALANCE			(680,226.39)
06/30/2017			591-000-466.000 Debt Service	END BALANCE			(680,903.19)
06/30/2018			591-000-466.000 Debt Service	END BALANCE			(504,940.08)
06/30/2019			591-000-466.000 Debt Service	END BALANCE			(510,373.31)
06/30/2020			591-000-466.000 Debt Service	END BALANCE			(516,553.92)
06/30/2021			591-000-466.000 Debt Service	END BALANCE			(598,088.98)
06/30/2022			591-000-466.000 Debt Service	END BALANCE			(533,509.49)
06/30/2023			591-000-466.000 Debt Service	END BALANCE			(536,269.63)
06/30/2024			591-000-466.000 Debt Service	END BALANCE			(537,791.10)
06/30/2025			591-000-466.000 Debt Service	END BALANCE			(538,862.59)
02/11/2026			591-000-466.000 Debt Service	CURRENT BALANCE			(364,675.77)