

02/11/2026

GL ACTIVITY REPORT FOR VILLAGE OF HOLLY
FROM 590-000-227.000 TO 590-000-227.000
TRANSACTIONS FROM 01/01/2005 TO 02/11/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 590 Sewer Fund							
01/01/2005			590-000-227.000 2014 GO BOND REFINANCE	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
05/29/2015	DEBT	JE	Re-classify 2015 GO Bond Re-Finance	11529		3,420,000.00	(3,420,000.00)
07/01/2015			2015-16 Fiscal Year Begin				(3,420,000.00)
06/30/2016	YE	JE	Re-Classify Debt Payments	12133	25,000.00		(3,395,000.00)
07/01/2016			2016-17 Fiscal Year Begin				(3,395,000.00)
06/30/2017	YE	JE	Re-Classify Debt Payments	12675	300,000.00		(3,095,000.00)
07/01/2017			2017-18 Fiscal Year Begin				(3,095,000.00)
06/30/2018	YE	JE	Re-Classify Debt Payments	13155	295,000.00		(2,800,000.00)
07/01/2018			2018-19 Fiscal Year Begin				(2,800,000.00)
06/30/2019	YE	JE	Re-Classify Debt Payments	13585	340,000.00		(2,460,000.00)
07/01/2019			2019-20 Fiscal Year Begin				(2,460,000.00)
06/30/2020	GJ	JE	Re-Classify Debt Payments	14100	380,000.00		(2,080,000.00)
07/01/2020			2020-21 Fiscal Year Begin				(2,080,000.00)
06/30/2021	GJ	JE	Re-Classify Debt Payments	14440	375,000.00		(1,705,000.00)
06/30/2021	GJ	JE	Reclassify Long Term Debt Pmts	14497		85,000.00	(1,790,000.00)
07/01/2021			2021-22 Fiscal Year Begin				(1,790,000.00)
06/30/2022	GJ	JE	Re-Classify Debt Payments	15204	330,000.00		(1,460,000.00)
07/01/2022			2022-23 Fiscal Year Begin				(1,460,000.00)

06/30/2023	GJ	JE	Re-Classify Debt Payments	15855	330,000.00		(1,130,000.00)
07/01/2023			2023-24 Fiscal Year Begin				(1,130,000.00)
07/01/2024			2024-25 Fiscal Year Begin				(1,130,000.00)
06/30/2025	GJ	JE	Adj #16 Reclass Debt Pymts	17279	375,000.00		(755,000.00)
06/30/2025	YE	JE	Adj #17 To Corr PY Fund Balance	17280	380,000.00		(375,000.00)
07/01/2025			2025-26 Fiscal Year Begin				(375,000.00)
02/11/2026			590-000-227.000	END BALANCE	3,130,000.00	3,505,000.00	(375,000.00)