

04/01/2026 07:41 AM
User: LBONE
DB: Holly

BALANCE SHEET FOR VILLAGE OF HOLLY
Period Ending 03/31/2026

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Fund 248 D D A Fund

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
248-000-017.002	CERTIFICATES OF DEPOSIT	0.00	75,242.88
248-000-028.000	Delinquent Personal Tax Recei	165.81	0.00
248-000-029.000	Delinquent payment/taxes	(0.03)	0.00
248-000-084.770	DUE FROM Public Funds	740,691.35	844,240.94
Total Assets		740,857.13	919,483.82
*** Liabilities ***			
248-000-202.000	Accounts Payable	9,242.12	0.00
Total Liabilities		9,242.12	0.00
*** Fund Balance ***			
248-000-390.000	Fund Balance	731,615.01	731,615.01
Total Fund Balance		731,615.01	731,615.01
Beginning Fund Balance			731,615.01
Net of Revenues VS Expenditures			187,868.81
Ending Fund Balance			919,483.82
Total Liabilities And Fund Balance			919,483.82