

02/11/2026

GL ACTIVITY REPORT FOR VILLAGE OF HOLLY
FROM 590-000-229.000 TO 590-000-229.000
TRANSACTIONS FROM 01/01/2005 TO 02/11/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 590 Sewer Fund							
01/01/2005			590-000-229.000 2014 BOND ISSUANCE	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
06/30/2014	PPAD	JE	AJE22-Record Issue Bond Re-Finance	11226		4,185,000.00	(4,185,000.00)
06/30/2014	PPAD		AJE22-Record Issue Bond Re-Finance	11446	4,185,000.00		0.00
06/30/2014	PPAD	JE	AJE #22-Updated per auditor	11447		4,185,000.00	(4,185,000.00)
07/01/2014			2014-15 Fiscal Year Begin				(4,185,000.00)
07/01/2015			2015-16 Fiscal Year Begin				(4,185,000.00)
06/30/2016	YE	JE	Re-Classify Debt Payments	12133	360,000.00		(3,825,000.00)
07/01/2016			2016-17 Fiscal Year Begin				(3,825,000.00)
06/30/2017	YE	JE	Re-Classify Debt Payments	12675	355,000.00		(3,470,000.00)
07/01/2017			2017-18 Fiscal Year Begin				(3,470,000.00)
06/30/2018	YE	JE	Re-Classify Debt Payments	13155	350,000.00		(3,120,000.00)
07/01/2018			2018-19 Fiscal Year Begin				(3,120,000.00)
06/30/2019	YE	JE	Re-Classify Debt Payments	13585	340,000.00		(2,780,000.00)
07/01/2019			2019-20 Fiscal Year Begin				(2,780,000.00)
06/30/2020	GJ	JE	Re-Classify Debt Payments	14100	335,000.00		(2,445,000.00)
07/01/2020			2020-21 Fiscal Year Begin				(2,445,000.00)
06/30/2021	GJ	JE	Re-Classify Debt Payments	14440	335,000.00		(2,110,000.00)
06/30/2021	GJ	JE	Reclassify Long Term Debt Pmts	14497	85,000.00		(2,025,000.00)
07/01/2021			2021-22 Fiscal Year Begin				(2,025,000.00)
06/30/2022	GJ	JE	Re-Classify Debt Payments	15204	370,000.00		(1,655,000.00)
07/01/2022			2022-23 Fiscal Year Begin				(1,655,000.00)
06/30/2023	GJ	JE	Re-Classify Debt Payments	15855	360,000.00		(1,295,000.00)

07/01/2023			2023-24 Fiscal Year Begin					(1,295,000.00)
07/01/2024			2024-25 Fiscal Year Begin					(1,295,000.00)
06/30/2025	GJ	JE	Adj #16 Reclass Debt Pymts	17279	450,000.00			(845,000.00)
06/30/2025	YE	JE	Adj #17 To Corr PY Fund Balance	17280	405,000.00			(440,000.00)
07/01/2025			2025-26 Fiscal Year Begin					(440,000.00)
02/11/2026			590-000-229.000	END BALANCE	7,930,000.00	8,370,000.00		(440,000.00)