

04/01/2026 07:42 AM
User: LBONE
DB: Holly

GL ACTIVITY REPORT FOR VILLAGE OF HOLLY
FROM 103-000-287.003 TO 103-000-287.003
TRANSACTIONS FROM 01/01/2026 TO 03/31/2026

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 103 Trust and Agency Fund							
01/01/2026			103-000-287.003 Depot Contributions & Expense		BEG. BALANCE		(210,322.74)
01/05/2026	CR	RCPT	HOLLYOPOLY	375071		30.00	(210,352.74)
01/07/2026	AP	INV	PROFESSIONAL SERVICE NOV 01, 2025 TO	0121971	999.00		(209,353.74)
01/14/2026	AP	INV	HOLLY DEPOT RELOCATION PROJECT #23210	00383679	38,370.00		(170,983.74)
01/21/2026	AP	INV	HOLLY DEPOT RELOCATION PROJECT #23210	00381781	4,100.00		(166,883.74)
01/22/2026	AP	INV	DEPOT-WHEN STRUCTURE IS LIFTED AND RI	3270	31,000.00		(135,883.74)
01/27/2026	CR	RCPT	HOLLYOPOLY	375854		30.00	(135,913.74)
01/27/2026	CR	RCPT	DEPOT DONATION	375876		20.00	(135,933.74)
02/04/2026	AP	INV	HOLLY TRAIN STAION DEPOT ASBESTOS SUI	01014350	1,250.00		(134,683.74)
02/04/2026	AP	INV	PHASE 2 OF BUILDING RELOCATION PREP-S	VOH-1215	750.00		(133,933.74)
02/04/2026	AP	INV	FOLLOWING THE REOCATION OF BUILDING,	VOH-1216	500.00		(133,433.74)
02/19/2026	CR	RCPT	2 HOLLYOPOLY GAMES	376735		60.00	(133,493.74)
03/05/2026	CR	RCPT	HOLLYOPOLY	377434		30.00	(133,523.74)
03/09/2026	AP	INV	PROJECT 232107-HOLLY DEPOT RELOCATIO	00387732	2,050.00		(131,473.74)
03/31/2026	AP	INV	HOLLY DEPOT RELOCATION PROJECT #23210	00385827	54,030.00		(77,443.74)
03/31/2026			103-000-287.003	END BALANCE	133,049.00	170.00	(77,443.74)