

GL ACTIVITY REPORT FOR VILLAGE OF HOLLY
FROM 590-000-466.000 TO 590-000-466.000
TRANSACTIONS FROM 01/01/2005 TO 02/11/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
590 Sewer Fund							
06/30/2005			590-000-466.000 Debt Service	ENDING BALANCE			0.00
06/30/2006			590-000-466.000 Debt Service	ENDING BALANCE			0.00
06/30/2007			590-000-466.000 Debt Service	ENDING BALANCE			0.00
06/30/2008			590-000-466.000 Debt Service	ENDING BALANCE			0.00
06/30/2009			590-000-466.000 Debt Service	ENDING BALANCE			0.00
06/30/2010			590-000-466.000 Debt Service	ENDING BALANCE			(236,762.65)
06/30/2011			590-000-466.000 Debt Service	ENDING BALANCE			(327,077.99)
06/30/2012			590-000-466.000 Debt Service	ENDING BALANCE			(877,391.24)
06/30/2013			590-000-466.000 Debt Service	ENDING BALANCE			(916,594.81)
06/30/2014			590-000-466.000 Debt Service	ENDING BALANCE			(852,668.37)
06/30/2015			590-000-466.000 Debt Service	ENDING BALANCE			(928,763.55)
06/30/2016			590-000-466.000 Debt Service	ENDING BALANCE			(927,286.67)
06/30/2017			590-000-466.000 Debt Service	ENDING BALANCE			(928,673.95)
06/30/2018			590-000-466.000 Debt Service	ENDING BALANCE			(896,625.76)
06/30/2019			590-000-466.000 Debt Service	ENDING BALANCE			(906,070.08)
06/30/2020			590-000-466.000 Debt Service	ENDING BALANCE			(917,128.63)
06/30/2021			590-000-466.000 Debt Service	ENDING BALANCE			(1,063,986.31)
06/30/2022			590-000-466.000 Debt Service	ENDING BALANCE			(948,353.66)
06/30/2023			590-000-466.000 Debt Service	ENDING BALANCE			(953,208.12)
06/30/2024			590-000-466.000 Debt Service	ENDING BALANCE			(955,904.32)
06/30/2025			590-000-466.000 Debt Service	ENDING BALANCE			(957,831.03)
06/30/2026			590-000-466.000 Debt Service	CURRENT BALANCE			(648,286.09)