

Village of Holiday Hills
Balance Sheet
As of June 14, 2022

	Jun 14, 22
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash Office	97.02
1015 · Cash - Checking	15,935.98
1020 · Cash - Illinois Funds	
1021 · General Fund	89,542.67
1022 · Motor Fuel Tax Fund	89,053.65
1023 · E-PAY CLEARING ACCOUNT	7,715.85
1024 · ILLINOIS NATIONAL BANK - E-PAY	2,027.56
Total 1020 · Cash - Illinois Funds	188,339.73
1080 · Petty Cash	
1081 · Petty Cash Office	237.00
1082 · Petty Cash Police Dept.	100.00
Total 1080 · Petty Cash	337.00
Total Checking/Savings	204,709.73
Total Current Assets	204,709.73
TOTAL ASSETS	204,709.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,695.05
Total Accounts Payable	3,695.05
Other Current Liabilities	
ESCROW ACCOUNTS	
2600 · DONALD "DOC" ROBERTS ESCROW	277.08
Total ESCROW ACCOUNTS	277.08
24000 · Payroll Liabilities	
2215 · Medicare Withholding Tax	39.72
2220 · State Withholding Tax	38.12
24000 · Payroll Liabilities - Other	229.50
Total 24000 · Payroll Liabilities	307.34
Total Other Current Liabilities	584.42
Total Current Liabilities	4,279.47
Total Liabilities	4,279.47
Equity	
Fund Balance	
3400 · Fund Balance	-5,282.57
3402 · Fund Balance - MFT	97,039.97
Total Fund Balance	91,757.40
32000 · Retained Earnings	138,429.27
Net Income	-29,756.41
Total Equity	200,430.26
TOTAL LIABILITIES & EQUITY	204,709.73