

## Village of Holiday Hills Profit & Loss Detail March 16 through April 19, 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>New Ameican Home Impovement</b>									
Deposit	03/30/2022	3879	New Ameican Home...	Permit For Ki...	General F...		1015 · Cash - ...	150.00	150.00
Deposit	03/30/2022	3880	New Ameican Home...	Permit For Ch...	General F...		1015 · Cash - ...	150.00	300.00
Total New Ameican Home Impovement								300.00	300.00
<b>Revenue - Intergovernmental</b>									
<b>6335 · Grant Revenue</b>									
Deposit	03/22/2022	007642	Nunda Township	Deposit	General F...		1015 · Cash - ...	389.13	389.13
Deposit	04/12/2022		NICOR	Deposit			1015 · Cash - ...	1,982.37	2,371.50
Total 6335 · Grant Revenue								2,371.50	2,371.50
Total Revenue - Intergovernmental								2,371.50	2,371.50
<b>Revenue - Other Local Sources</b>									
<b>6640 · Court Fines</b>									
Deposit	04/14/2022	405845	CLERK OF CIRCUI...	Deposit	General F...		1015 · Cash - ...	36.00	36.00
Total 6640 · Court Fines								36.00	36.00
<b>6650 · Parking/Ordinance Violatio</b>									
Deposit	03/22/2022		Cash	Deposit	General F...		1015 · Cash - ...	516.00	516.00
Deposit	04/14/2022	5143	Daniel Barwell	Deposit	General F...		1015 · Cash - ...	75.00	591.00
Deposit	04/14/2022	405831	CLERK OF CIRCUI...	Deposit	General F...		1015 · Cash - ...	92.28	683.28
Deposit	04/14/2022	3319	Linda Jacobson	Deposit	General F...		1015 · Cash - ...	75.00	758.28
Deposit	04/14/2022	52827	Pemco Limited	Deposit	General F...		1015 · Cash - ...	3,200.00	3,958.28
Total 6650 · Parking/Ordinance Violatio								3,958.28	3,958.28
<b>6675 · Warrant Execution</b>									
Deposit	03/22/2022	AC26...	State of Illinois - Offi...	Deposit	General F...		1015 · Cash - ...	6,700.23	6,700.23
Total 6675 · Warrant Execution								6,700.23	6,700.23
<b>6710 · Franchise Taxes</b>									
Deposit	03/22/2022	2219736	Illinois Bell Telepho...	Deposit	General F...		1015 · Cash - ...	115.14	115.14
Deposit	03/22/2022	00472...	ComEd	Deposit	General F...		1015 · Cash - ...	1,164.45	1,279.59
Deposit	04/14/2022		Praire Path Water C...	Deposit	General F...		1015 · Cash - ...	3,345.70	4,625.29
Total 6710 · Franchise Taxes								4,625.29	4,625.29
<b>6950 · Other Miscellaneous</b>									
Deposit	04/14/2022	1798	Patrick J Readdy	Deposit	General F...		1015 · Cash - ...	2,000.00	2,000.00
Total 6950 · Other Miscellaneous								2,000.00	2,000.00
<b>Revenue - Other Local Sources - Other</b>									
Deposit	03/22/2022		ISLAND LAKE POLI...	Deposit	General F...		1015 · Cash - ...	500.00	500.00

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Deposit	03/30/2022	2982	Docs River Road sto...	2022 Vehicle ...	General F...		1015 · Cash - ...	3,000.00	3,500.00
Total Revenue - Other Local Sources - Other								3,500.00	3,500.00
Total Revenue - Other Local Sources								20,819.80	20,819.80
Total Income								23,491.30	23,491.30
<b>Expense</b>									
<b>Expenditures - Administration</b>									
<b>Payroll</b>									
<b>66000 · Payroll Expenses</b>									
Paycheck	03/30/2022	7246	FRENCH, LOUIS E		General F...		1015 · Cash - ...	37.20	37.20
Paycheck	03/30/2022	7246	FRENCH, LOUIS E		General F...		1015 · Cash - ...	8.70	45.90
Paycheck	03/30/2022	7247	Tennessee, Lesley K.		General F...		1015 · Cash - ...	12.40	58.30
Paycheck	03/30/2022	7247	Tennessee, Lesley K.		General F...		1015 · Cash - ...	2.90	61.20
Paycheck	03/30/2022	7247	Tennessee, Lesley K.		General F...		1015 · Cash - ...	0.00	61.20
Paycheck	03/30/2022	7253	Caldwell, Jeffrey B		General F...		1015 · Cash - ...	1,782.00	1,843.20
Paycheck	03/30/2022	7253	Caldwell, Jeffrey B		General F...		1015 · Cash - ...	110.48	1,953.68
Paycheck	03/30/2022	7253	Caldwell, Jeffrey B		General F...		1015 · Cash - ...	25.84	1,979.52
Paycheck	03/30/2022	7253	Caldwell, Jeffrey B		General F...		1015 · Cash - ...	10.70	1,990.22
Paycheck	03/30/2022	7253	Caldwell, Jeffrey B		General F...		1015 · Cash - ...	0.00	1,990.22
Paycheck	03/30/2022	7254	Suspenzi, Michael J		General F...		1015 · Cash - ...	38.66	2,028.88
Paycheck	03/30/2022	7254	Suspenzi, Michael J		General F...		1015 · Cash - ...	9.04	2,037.92
Paycheck	03/30/2022	7254	Suspenzi, Michael J		General F...		1015 · Cash - ...	3.74	2,041.66
Paycheck	03/30/2022	7254	Suspenzi, Michael J		General F...		1015 · Cash - ...	0.00	2,041.66
Paycheck	03/31/2022	7256	Svejcar, Richard W		General F...		1015 · Cash - ...	27.33	2,068.99
Paycheck	03/31/2022	7256	Svejcar, Richard W		General F...		1015 · Cash - ...	6.39	2,075.38
Paycheck	03/31/2022	7256	Svejcar, Richard W		General F...		1015 · Cash - ...	2.64	2,078.02
Paycheck	03/31/2022	7256	Svejcar, Richard W		General F...		1015 · Cash - ...	0.00	2,078.02
Paycheck	03/31/2022	7259	Baez, Joseph P		General F...		1015 · Cash - ...	16.00	2,094.02
Paycheck	03/31/2022	7259	Baez, Joseph P		General F...		1015 · Cash - ...	3.74	2,097.76
Paycheck	03/31/2022	7259	Baez, Joseph P		General F...		1015 · Cash - ...	0.00	2,097.76
Paycheck	04/01/2022	7255	Dill, Michael D		General F...		1015 · Cash - ...	16.00	2,113.76
Paycheck	04/01/2022	7255	Dill, Michael D		General F...		1015 · Cash - ...	3.74	2,117.50
Paycheck	04/01/2022	7255	Dill, Michael D		General F...		1015 · Cash - ...	0.00	2,117.50
Paycheck	04/01/2022	7257	Copp, William C		General F...		1015 · Cash - ...	89.31	2,206.81
Paycheck	04/01/2022	7257	Copp, William C		General F...		1015 · Cash - ...	20.88	2,227.69
Paycheck	04/01/2022	7257	Copp, William C		General F...		1015 · Cash - ...	8.64	2,236.33
Paycheck	04/01/2022	7257	Copp, William C		General F...		1015 · Cash - ...	0.00	2,236.33
Paycheck	04/01/2022	7258	HARDING, TIMOTH...		General F...		1015 · Cash - ...	31.99	2,268.32
Paycheck	04/01/2022	7258	HARDING, TIMOTH...		General F...		1015 · Cash - ...	7.48	2,275.80
Paycheck	04/01/2022	7258	HARDING, TIMOTH...		General F...		1015 · Cash - ...	0.00	2,275.80
Paycheck	04/17/2022	7267	Suberla, Destiny P		General F...		1015 · Cash - ...	22.25	2,298.05
Paycheck	04/17/2022	7267	Suberla, Destiny P		General F...		1015 · Cash - ...	5.20	2,303.25
Paycheck	04/17/2022	7267	Suberla, Destiny P		General F...		1015 · Cash - ...	0.00	2,303.25
Paycheck	04/17/2022	7268	Tennessee, Lesley K.		General F...		1015 · Cash - ...	29.67	2,332.92
Paycheck	04/17/2022	7268	Tennessee, Lesley K.		General F...		1015 · Cash - ...	6.94	2,339.86
Paycheck	04/17/2022	7268	Tennessee, Lesley K.		General F...		1015 · Cash - ...	0.00	2,339.86

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Paycheck	04/17/2022	7273	HAISMA, JENNIFE...		General F...		1015 · Cash - ...	27.90	2,367.76
Paycheck	04/17/2022	7273	HAISMA, JENNIFE...		General F...		1015 · Cash - ...	6.53	2,374.29
Paycheck	04/17/2022	7273	HAISMA, JENNIFE...		General F...		1015 · Cash - ...	2.70	2,376.99
Paycheck	04/17/2022	7273	HAISMA, JENNIFE...		General F...		1015 · Cash - ...	0.00	2,376.99
Total 66000 · Payroll Expenses								2,376.99	2,376.99
<b>8010 · Salaries - Employees</b>									
Paycheck	03/30/2022	7247	Tennessee, Lesley K.		General F...		1015 · Cash - ...	200.00	200.00
Paycheck	04/17/2022	7267	Suberla, Destiny P		General F...		1015 · Cash - ...	358.88	558.88
Paycheck	04/17/2022	7268	Tennessee, Lesley K.		General F...		1015 · Cash - ...	478.50	1,037.38
Paycheck	04/17/2022	7273	HAISMA, JENNIFE...		General F...		1015 · Cash - ...	450.00	1,487.38
Total 8010 · Salaries - Employees								1,487.38	1,487.38
<b>8020 · Salaries - Elected</b>									
Paycheck	03/30/2022	7246	FRENCH, LOUIS E		General F...		1015 · Cash - ...	600.00	600.00
Total 8020 · Salaries - Elected								600.00	600.00
Total Payroll								4,464.37	4,464.37
<b>8190 · Office Supplies</b>									
Bill	04/05/2022		Amazon	Easter Costu...	General F...		20000 · Accou...	60.98	60.98
Total 8190 · Office Supplies								60.98	60.98
Total Expenditures - Administration								4,525.35	4,525.35
<b>Expenditures - Bldg &amp; Grounds</b>									
<b>8440 · Utilities</b>									
Check	03/16/2022	7204	Praire Path Water C...	Water Bill	General F...		1015 · Cash - ...	9.39	9.39
Total 8440 · Utilities								9.39	9.39
Total Expenditures - Bldg & Grounds								9.39	9.39
<b>Expenditures - Police</b>									
<b>8710 · Salaries - Employees</b>									
Paycheck	03/30/2022	7254	Suspenzi, Michael J		General F...		1015 · Cash - ...	623.50	623.50
Paycheck	03/31/2022	7256	Svejcar, Richard W		General F...		1015 · Cash - ...	440.75	1,064.25
Paycheck	03/31/2022	7259	Baez, Joseph P		General F...		1015 · Cash - ...	258.00	1,322.25
Paycheck	04/01/2022	7255	Dill, Michael D		General F...		1015 · Cash - ...	258.00	1,580.25
Paycheck	04/01/2022	7257	Copp, William C		General F...		1015 · Cash - ...	1,440.50	3,020.75
Paycheck	04/01/2022	7258	HARDING, TIMOTH...		General F...		1015 · Cash - ...	516.00	3,536.75
Total 8710 · Salaries - Employees								3,536.75	3,536.75
<b>8720 · Uniforms</b>									
Check	03/16/2022	7199	P.F. PETTIBONE & ...	Police Badges	General F...		1015 · Cash - ...	267.00	267.00
Check	03/30/2022	7248	JG Uniforms	Invoice #9641...	General F...		1015 · Cash - ...	81.50	348.50

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Total 8720 · Uniforms								348.50	348.50
Total Expenditures - Police								3,885.25	3,885.25
<b>66900 · Reconciliation Discrepancies</b>									
General Journal	03/31/2022	L39		Balance Adju...			1015 · Cash - ...	517.52	517.52
General Journal	03/31/2022	L40		Balance Adju...			1022 · Motor F...	-1,452.73	-935.21
General Journal	03/31/2022	L42		Balance Adju...			1023 · E-PAY ...	-451.03	-1,386.24
Total 66900 · Reconciliation Discrepancies								-1,386.24	-1,386.24
Total Expense								7,033.75	7,033.75
Net Ordinary Income								16,457.55	16,457.55
<b>Net Income</b>								<b>16,457.55</b>	<b>16,457.55</b>