

Village of Holiday Hills
Balance Sheet
 As of August 16, 2022

	Aug 16, 22
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash Office	97.02
1015 · Cash - Checking	4,565.81
1020 · Cash - Illinois Funds	
1021 · General Fund	101,267.99
1022 · Motor Fuel Tax Fund	93,301.00
1023 · E-PAY CLEARING ACCOUNT	7,748.92
1024 · ILLINOIS NATIONAL BANK - E-PAY	2,028.00
Total 1020 · Cash - Illinois Funds	204,345.91
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	209,345.74
Total Current Assets	209,345.74
TOTAL ASSETS	209,345.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ESCROW ACCOUNTS	
2600 · DONALD "DOC" ROBERTS ESCROW	277.08
Total ESCROW ACCOUNTS	277.08
24000 · Payroll Liabilities	
2200 · Federal Withholding Tax	187.00
2215 · Medicare Withholding Tax	276.00
2220 · State Withholding Tax	359.75
24000 · Payroll Liabilities - Other	1,202.31
Total 24000 · Payroll Liabilities	2,025.06
Total Other Current Liabilities	2,302.14
Total Current Liabilities	2,302.14
Total Liabilities	2,302.14
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	142,084.32
Net Income	-26,798.12
Total Equity	207,043.60
TOTAL LIABILITIES & EQUITY	209,345.74