

Village of Holiday Hills
Balance Sheet
 As of July 19, 2022

	Jul 19, 22
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash Office	97.02
1015 · Cash - Checking	30,393.45
1020 · Cash - Illinois Funds	
1021 · General Fund	92,081.15
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	195,159.07
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	225,986.54
Total Current Assets	225,986.54
TOTAL ASSETS	225,986.54
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	34.00
2215 · Medicare Withholding Tax	110.90
2220 · State Withholding Tax	137.16
24000 · Payroll Liabilities - Other	542.33
Total 24000 · Payroll Liabilities	824.39
Total Other Current Liabilities	1,101.47
Total Current Liabilities	1,101.47
Total Liabilities	1,101.47
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	142,084.32
Net Income	-8,956.65
Total Equity	224,885.07
TOTAL LIABILITIES & EQUITY	225,986.54