

BALANCE SHEET

Village of ██████████

As of: 9/30/2021

Balances

Fund: 101 - GENERAL FUND

Assets

10000 CASH IN BANK	189,603.73
10090 PETTY CASH	400.00

Total Assets 190,003.73

Liabilities

22010 FEDERAL INCOME TAX WITHHELD	-768.89
22020 FICA TAX WITHHELD-MEDICARE	-361.70
22030 FICA TAX WITHHELD-REGULAR	-1,546.46
22040 GARNISHMENTS PAYABLE	-438.27
22050 HEALTHCARE INSURANCE W/H	5,157.20
22060 MISC EMPLOYEE DEDUCTIONS	-25.00
22070 PERA RETIREMENT WITHHELD	-2,101.64
22090 STATE UNEMPLOYMENT (SUTA) PAY	-0.01

Total Liabilities -84.77

Reserves/Balances

32000 FUND BALANCE	177,711.28
33000 CHANGE IN FUND BALANCE	-1,728.78
34000 RESTRICT: 1/12 RESERVE	14,106.00

Total Reserves/Balances 190,088.50

Total Liabilities & Balances 190,003.73

**BALANCE SHEET**

Village of ██████████

As of: 9/30/2021

Balances

Fund: 501 - WATER FUND

Assets

10000 CASH IN BANK	155,023.02
12000 RECEIVABLE-WATER ACCTS	24,700.49
12001 ALLOW FOR UNCOLLECT-WATER	-22,887.00
18035 DISTRIBUTION SYSTEM	2,985,231.35
18040 EQUIPMENT & MACHINERY	51,300.24
18060 VEHICLES	29,002.00
18535 ACCUM DEPR-DISTRIBUTE SYS	-1,987,344.78
18540 ACCUM DEPR-EQUIP & MACHINERY	-43,498.24
18560 ACCUM DEPR-VEHICLES	-26,602.00

<u>Total Assets</u>	<u><u>1,164,925.08</u></u>
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Liabilities

21120 GOV GROSS RECEIPTS TAX PAYABLE	6,042.34
22915 ACCRUED INTEREST	3,501.00
22921 COMPENSATED ABSENCES-ST	4,404.00
28010 LONG TERM DEBT-LT	183,412.00
28011 LONG TERM DEBT-ST	19,444.00

<u>Total Liabilities</u>	<u>216,803.34</u>
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Reserves/Balances

32000 FUND BALANCE	916,894.41
33000 CHANGE IN FUND BALANCE	31,227.33

<u>Total Reserves/Balances</u>	<u>948,121.74</u>
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<u>Total Liabilities &amp; Balances</u>	<u>1,164,925.08</u>
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