

**11320 - Village Fire Department  
Trial Balance Worksheet - Tax**

			12/31/21
Account	Type	Description	Adjusted Balance
11050	A	WFB - VFD General Fund	(327.78)
11060	A	WFB - Savings Depository Account	123,398.24
11070	A	Bunker Hill Escrow Account	223,388.71
11110	A	Accounts Receivable	19,588.45
11130	A	Payroll Tax Refund	18.34
11310	A	Prepaid Meal Allowances	2,610.00
11320	A	Prepaid Insurance	9,380.48
11321	A	Prepaid Insurance-Payments	89,814.00
11322	A	Prepaid Ins-Amortization	(89,032.22)
11329	A	Prepaid Insurance-Contra	(781.78)
11710	A	Due to/from Capital Replacement	0.00
11720	A	Due to/from Compensated Absence	0.00
11730	A	Due/To From Facility Fund	(70,187.00)
12010	L	Accounts Payable	(29,539.59)
12015	L	Bunker Hill Retirement Reserve	(223,668.00)
12030	L	Accrued Payroll	(85,771.29)
12110	L	FICA Payable	0.00
12111	L	FICA Withholding	(669,766.24)
12112	L	FICA Deposits	669,788.59
12119	L	FICA Payable-Contra	(22.35)
12121	L	Fed Income Tax Withholding	(492,960.60)
12122	L	Fed Income Tax Deposits	492,960.60
12130	L	Employee Medical Plan 125	(1,013.87)
12131	L	Employee Med Plan 125 W/H	(143,011.73)
12132	L	Employee Med Plan 125 Paymnts	87,560.29
12139	L	Employee Med Plan 125-Contra	55,451.44
12140	L	Deferred Compensation	(350.00)
12141	L	Deferred Comp Withholding	(236,277.60)
12142	L	Deferred Comp Payments	236,277.60
12149	L	Deferred Comp Pay-Contra	0.00
12160	L	Firefighters Dues	(1,305.00)
12161	L	Firefighters Dues W/H	(21,840.00)
12162	L	Firefighters Dues Payments	23,275.00
12169	L	Firefighters Dues Pay-Contra	(1,435.00)
12171	L	Prepaid Legal Svcs W/H	(1,997.18)
12172	L	Prepaid Legal Svcs Payments	1,997.18
12179	L	Prepaid Legal Pay-Contra	0.00
12181	L	Employee Savings Plan W/H	(2,909,944.97)
12182	L	Employee Savings Plan Paymnts	2,909,944.97
12191	L	Special Employee Withholding	(62,440.96)
12192	L	Spec Employee W/H Payments	62,440.96
12201	L	Supp. Life Ins. W/H	(11,752.34)
12202	L	Supp Life Ins W/H Payments	11,752.34
12310	L	Retirement Contrib. Payable	(53,692.65)
12311	L	Retirement Contrib Accruals	(642,280.22)
12312	L	Retirement Contrib Payments	642,126.24
12319	L	Retirement Contrib-Contra	153.98
12321	L	Advance Pmts-Receipts	(337,665.35)
12322	L	Advance Pmts-Amortization	337,665.35
13010	Q	General Fund Balance	(70,187.21)
13020	Q	Surplus Refund To Cities	665.70
14010	R	Bunker Hill Village	(1,288,450.00)
14020	R	Hedwig Village	(1,254,543.00)
14030	R	Hilshire Village	(203,439.00)

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14040	R	Hunter's Creek Village	(1,508,842.00)	
14050	R	Piney Point Village	(1,424,076.00)	
14060	R	Spring Valley Village	(1,101,964.00)	
14211	R	Hedwig Gas & Oil	0.00	
14221	R	Spring Valley Gas & Oil	0.00	
14231	R	Bunker Hill Gas & Oil	0.00	
14241	R	VPD Gas & Oil	0.00	
14251	R	Hunters Creek Gas & Oil	0.00	
14261	R	MVWA Gas & Oil	0.00	
14271	R	Piney Point Gas & Oil	0.00	
14280.000	R	Ins./Fema Reimbursement	(15,732.17)	
14300	R	Contributions	0.00	
14910.000	R	Interest Income	(1,074.09)	
14930.000	R	Miscellaneous Income	(8,158.58)	
15015	E	Contingency-Physical Plant	0.00	
15020	E	Misc. Tools, Equip.,& Hose	26,382.81	
15030	E	Protective & Bunker Gear	73,981.31	
15040	E	Radio Purchases	0.00	
16010	E	Salaries	4,116,473.89	
16011	E	Salaries-Overtime	221,675.48	
16013	E	Prof. Certification Pay	54,083.37	
16030	E	FICA Tax	333,783.76	
16040	E	Disability Insurance	24,715.53	
16050	E	Employee Retirement	406,825.87	
16060	E	Hospitalization Insurance	861,536.47	
16070	E	Meal Allowances	35,025.60	
16080	E	Workmens' Comp Insurance	39,660.21	
17010	E	Ambulance Medical Supplies	66,023.68	
17030	E	Bldg Supplies & Maint	38,380.49	
	E	Chemicals	2,000.00	
17050	E	Contingency	6,025.12	
17060	E	Dues/Subscriptions/Manuals	1,479.91	
	E	Fuel Software Expense	0.00	
17070	E	Fire Prevent/Public Relations	7,134.72	
17080	E	Gas & Oil Purchases	37,140.97	
17090	E	Insurance - Casualty	53,782.75	
17100	E	Maintenance Of Equipment	580.25	1428.50
17100.001	E	Maint.-Chief's Truck	1,197.16	191,415.49
17100.002	E	Maint.-Fire Marshall's Car	3,109.48	
17100.004	E	Maint.-Suburban	3,793.13	
17100.005	E	Maint.-Pumper (E1)	18,229.74	
17100.006	E	Maint.-Utility Vehicle	624.63	
17100.007	E	Maint.-Ladder (L1)	28,847.10	
17100.008	E	Maint.-Ambulance (Medic 1)	14,778.69	
17100.009	E	Maint.-Ambulance (Medic 2)	3,931.05	
17100.010	E	Maint.-Other	32,257.18	
17100.011	E	Maint.-Contracts	32,644.80	
17100.012	E	Maint.-Pumper (E2) 2000	45,098.67	
17100.013	E	Maint.-Ambulance (Medic 3)	6,903.86	
17110	E	Miscellaneous	205.00	
17110.002	E	Legal Notices & Advert.	0.00	
17110.005	E	Licenses and Permits	4,378.04	
17110.009	E	Other Misc. Expense	48.42	
17120	E	Postage/Printing/Stationery	(15.51)	
17120.001	E	Office Supplies	6,554.72	
17120.002	E	Postage & Freight	133.86	
17120.003	E	Printing	0.00	
17120.004	E	Maint. Contracts-Office Equip	39,761.23	

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17120.005	E	Coffee Bar & Refreshments	3,639.24	
17120.006	E	Postage Meter Rental	991.93	
17120.008	E	Office Equipment	18,812.84	
17120.009	E	Other Office Expenses	3,329.43	
17120.010	E	Bank Service Charges	9,427.96	
17130	E	Professional Services	127,494.59	
17140.000	E	Public Utilities	44,582.23	
17150	E	Rent	10.00	
17160	E	State Certification Fees	5,057.36	
17170	E	Training Programs	1,907.38	19,817.22
17170.003	E	CPR Training Fees & Expenses	(1,050.15)	
17170.004	E	Other Training Expenses	6,840.26	
17170.005	E	Tech Seminars-Off Premises	2,540.07	
17170.006	E	Training Exams	2,711.90	
17170.007	E	Training Sup/Fees-On Premises	5,543.16	
17170.008	E	Out-of-Town Expenses	1,324.60	
17180	E	Uniforms	12,748.07	
18010	E	Transfer to Facility Fund	70,187.00	
21035	A	WFB - Capitol Replacement Fund	190,939.70	
21710	A	Due to/from General Fund	0.00	
22321	L	Advance Pmts-Receipts	(7,500.00)	
22322	L	Advance Pmts-Amortization	7,500.00	
23010	Q	Strategic Plan Fund Balance	(8,476.02)	
24010	R	Bunker Hill Village	(34,200.00)	
24020	R	Hedwig Village	(33,300.00)	
24030	R	Hilshire Village	(5,400.00)	
24040	R	Hunter's Creek Village	(40,050.00)	
24050	R	Piney Point Village	(37,800.00)	
24060	R	Spring Valley Village	(29,250.00)	
24905	R	Sale of Assets	(2,300.00)	
24910	R	Interest Income	(163.68)	
25030	E	Escrow	0.00	
31020	A	WFB - Ambulance Billing Account	242,198.55	
31740	A	Due to/from FF	(244,019.30)	
32020	L	Ambulance Funds Payable	1,820.75	
41035	A	WFB - Compensated Absence Fund	0.00	
41720	A	Due to/from General Fund	0.00	
41750	A	Due to/from Facility Fund	0.00	
43010	Q	Compensated Absence Fund Balance	0.00	
44910	R	Interest Income	0.00	
46012	E	Compensated Absence Pay	0.00	
47270	E	Transfer to FF	0.00	
51010	A	WFB - Facility Fund	228,770.78	
51730	A	Due to/from General Fund	70,187.00	
51740	A	Due to/from ABF Fund	244,019.30	
51750	A	Due to/from CAF Fund	0.00	
52010	L	Accounts Payable FF	0.00	
52020	L	Retainage Payable	(234,038.74)	
52321	L	Advance Pmts-Receipts	0.00	
52322	L	Advance Pmts-Amortization	0.00	
53010	Q	Facility Fund Balance	(3,775,894.94)	
54010.000	R	Bunker Hill Village	0.00	
54020.000	R	Hedwig Village	0.00	
54030	R	Hilshire Village	0.00	
54040	R	Hunter's Creek Village	0.00	

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54050	R	Piney Point Village	0.00
54060	R	Spring Valley Village	0.00
54200	R	Transfer from General Fund	(70,187.00)
54250	R	Transfer of Amb. Billings	(249,094.30)
54270	R	Transfer from CAF	0.00
54910	R	Interest/Dividend Income	(277.14)
55030	E	Escrow	0.00
57130	E	Professional Services	3,615,638.03
57140	E	Capital Purchases	132,899.00
57150	E	Furniture, Fixtures & Equipment	24,764.80
57160	E	Moving Costs	13,213.21
991040	A	Villages Mutual Insurance Group	40,396.23
992020	L	Insurance Payable Account	(40,396.23)
		<b>Totals</b>	0.00
		<b>Net Profit/(Loss)</b>	(3,441,485.39)