Balance Sheet
General Fund
September 30, 2021

CASH IN BANK	\$	1,393,306.00
DRUG AWARENESS FUND		1,535.31
DUI FUND		3,803.65
VEHICLE FUND		11,418.57
E-CITATION FUND		901.35
CALENDAR FUND		28,486.99
SEX OFFENDER FUND		1,690.00
HICKORY - CD		255,235.20
DUE FROM OTHER FUNDS		75,802.16
DUE FROM SEWER REVENUE		321,234.56
DUE FROM MFT		47,318.39
DUE FROM PROJECT FUND		21,850.11
PREPAID EXPENSE		4,813.44
ACCOUNTS RECEIVABLE-STATE OF IL		163,972.56
OTHER RECEIVABLES		2,448.26
Total assets	\$	2,333,816.55
Liabilities and Fund Ba	alance	
ACCOUNTS PAYABLE		4,802.00
ACCRUED PAYROLL EXPENSE		5,404.00
STATE INCOME TAX W/H		(998.27)
OTHER PAYROLL W/H		7,209.39
DUE TO SEWER REVENUE FUND		313,921.56
DUE TO MFT		17,267.38
DUE TO ORIGINAL TIF		-
DUE TO BUSINESS DISTRICT		1,788.83
DUE TO RT 66 TIF		-
		_
Total Liabilities		349,394.89
Fund Balance, Unrestricted		1,984,421.66
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Total Fund Balance		1,984,421.66
Total Fund Balance Total liabilites and fund balance	\$	1,984,421.66 2,333,816.55

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis General Fund

	Month	Year
Revenues		
BUILDING PERMITS	175.00	1,695.00
FINES - STATE/COUNTY	680.00	2,507.00
FINES - LOCAL	200.00	5,915.08
SALES TAX	92,996.94	331,407.28
INCOME TAX	32,578.35	249,406.64
CANNABIS TAX	515.95	2,462.61
RENT INCOME - SRF	1,866.67	9,333.35
PROPERTY TAX	144,124.22	354,393.50
INTEREST INCOME	89.86	281.63
LIQUOR LICENSE	-	3,600.00
GAMING LICENSE	-	22,750.00
GAMING TAX	6,695.49	34,402.72
GRANT REVENUE	\$318,041.48	\$318,041.48
FRANCHISE TAX	-	-
REPLACEMENT TAX	-	242.71
ROAD AND BRIDGE TAX	-	-
ADVERTISING INCOME	-	-
SURPLUS VEHICLE SALES	-	-
MISCELLANEOUS	8,702.22	14,653.16
DONATIONS	-	3,600.00
LOAN/LEASE PROCEEDS	-	3,267.93
PARK EXPENSE REVENUES	34,996.00	112,915.50
Total revenues	641,662.18	1,470,875.59
Emorgona, Managament		
Emergency Management Finance		
IMLRMA GENERAL INSURANCE	2 607 20	15 027 22
AUDITING	3,697.28	15,037.23
Police	3,900.00	3,900.00
SALARIES	41.664.02	170 027 52
EMPLOYEE INSURANCE HEALTH & LIFE	41,664.02 8,029.96	178,837.52
PAYROLL TAXES	3,355.31	24,811.89 14,205.00
SALARY DEFERRAL MATCH	1,356.02	5,299.21
UNION PENSIONS	1,330.02	3,233.21
ANIMAL CONTROL	- -	_
TELECOMMUNICATIONS	552.26	7,423.68
IT SUPPORT	1,282.50	1,906.25
GASOLINE	3,210.18	14,496.57
VEHICLE MAINTENANCE	2,699.36	3,471.23
EQUIP REPAIRS & MAINT	149.28	618.79
TRAINING	1,919.99	8,789.07
AMMUNITION	-	1,999.03
UNIFORMS	4,606.11	10,853.84
CALENDAR FUND	780.36	2,110.36
SUPPLIES	142.92	1,300.20
UTILITIES	435.82	2,758.67
CAPITAL OUTLAY	975.00	1,937.63
BUILDING MAINTENANCE	35.50	1,937.03
COMMUNITY EVENTS	33.30	142.00
DEBT SERVICE	4 270 75	20 761 72
Public Works	4,370.75	20,761.72
SALARIES	14 517 55	70 5/1 62
	14,517.55	78,541.62 6.878.42
EMPLOYEE INSURANCE HEALTH & LIFE	1,840.42	6,878.42
PAYROLL TAXES	1,215.27	7,214.47
SALARY DEFERRAL MATCH	348.19	1,719.77
GAS AND OIL	388.40	1,953.92
DIESEL FUEL	-	806.74

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis General Fund

STREET MAINTENANCE 1,819.24		Month	Year
TELEPHONE	STREET MAINTENANCE	-	-
STORAGE OF EQUIPMENT MISCELLANEOUS / SUPPLIES 194.76 2,284.57 CAPITAL OUTLAY - 680.00 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 19,177.96 11,135.65 40,757.96 11,135.65 40,757.96 11,111115 11,135.65 40,757.96 11,11115 11,135.65 40,757.96 11,11115 11,135.65 40,757.96 11,11115 11,135.65 40,757.96 11,11115 11,135.65 40,757.96 11,11115 11,135.65 40,757.96 11,11115 11,135.65 40,757.96 11,11115 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 11,135.65 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96 40,757.96	EQUIPMENT MAINTENANCE & REPAIR	1,819.24	5,166.68
MISCELLANEOUS / SUPPLIES CAPITAL OUTLAY CLEAN UP DAY CLEA	TELEPHONE	150.20	1,702.75
CAPTAL OUTLAY - 680.00 DEBT SERVICE 4,830.29 19,177,96 Village Clerk - 157,15 Parks - 157,15 GAS & Olt - 699,96 PARK MAINTENANCE 392,48 13,959,61 FERTILIZER - - SUPPLES 11,135,65 40,757,96 UTILITIES - - - CAPITAL OUTLAY - - - DEBT SERVICE - - - - PARK EVENTS EXPENSE 29,200.00 96,147,13 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	STORAGE OF EQUIPMENT	-	-
CLEAN UP DAY . 680.00 DEBT SERVICE 4,830.29 19,177.96 Village Clerk Parks . . 157.15 GAS & Oll . . . 699.96 PARK MAINTENANCE 	MISCELLANEOUS / SUPPLIES	194.76	2,284.57
DEBT SERVICE 4,830.29 19,177.96 VIIIage Clerk Factor	CAPITAL OUTLAY	-	-
Village Clerk Parks GAS & OIL - 157.15 DIESEL FUEL - 69.96 PARK MAINTENANCE 392.48 13,959.61 FERTILIZER - 20.90.61 SUPPLIES 11,135.65 40,757.96 UTILITIES - 215.32 CAPITAL OUTLAY - - DEBT SERVICE 29,00.00 96,147.13 VIIIage Hall - 29,200.00 96,147.13 VIIIage Hall 82.97 2,503.35 PAYROLI TAKES 789.61 4,272.30 SALARY DEFRRAL MATCH 148.08 1,492.33 IL EPA - 12.21.37 TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,266.57 PRINITING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 2,922.75 8,366.24 OFFICE SUPPLIES - 2,00.00 INTERPRETER - 2,00.00 </td <td>CLEAN UP DAY</td> <td>-</td> <td>680.00</td>	CLEAN UP DAY	-	680.00
Parks - 157.15 DIESEL FUEL - 699.96 PARK MAINTENANCE 392.48 13,959.61 FERTILIZER - - SUPPILES 11,135.65 40,757.96 UTILITIES - 215.32 CAPITAL OUTLAY - - DEBT SERVICE - - PARK EVENTS EXPENSE 29,200.00 96,147.13 VIIIage Hall - - SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - 1,226.65 TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 5.46.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18.844.22 POSTAGE - 2,000.00	DEBT SERVICE	4,830.29	19,177.96
GAS & OIL - 157.15 DIESEL FUEL - 699.96 PARK MAINTENANCE 392.48 13,959.61 FERTILIZER - - SUPPLIES 11,135.65 40,757.96 UTILITIES - 215.32 CAPITAL OUTLAY - - DEBT SERVICE - - PARK EVENTS EXPENSE 29,200.00 96,147.13 VIIIage Hall SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1.492.33 IL EPA - 1.272.28 TELESCOMMUNICATIONS 388.90 2.938.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 200.00 INTERPRETER - <td>Village Clerk</td> <td></td> <td></td>	Village Clerk		
DIESEL FUEL - 699.96 PARK MAINTENANCE 392.48 13,959.61 FERTILIZER - - SUPPUES 11,135.65 40,757.96 UTILITIES - - CAPITAL OUTLAY - - DEBT SERVICE - - PARK EVENTS EXPENSE 29,200.00 96,147.13 Village Hall SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.85 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 ILEPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 DUES, FEES & PUBLICATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES	Parks		
PARK MAINTENANCE 392.48 13,959.61 EERTILIZER - - SUPPILES 11,135.65 40,757.96 UTILITIES - - CAPITAL OUTLAY - - DEBT SERVICE - - PARK EVENTS EXPENSE 29,200.00 96,147.13 VIIIlage Hall SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 5.66.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 2,020.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES	GAS & OIL	-	157.15
FERTILIZER	DIESEL FUEL	-	699.96
SUPPLIES 11,135.65 40,757.96 UTILITIES - 215.32 CAPITAL OUTLAY - - DEBT SERVICE 29,200.00 96,147.13 VIIIAGE HAII - - PARK EVENTS EXPENSE 29,200.00 96,147.13 VIIIAGE HAII - - SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLI TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,388.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,098.80 INTERPRETER - 2,000.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - <td< td=""><td>PARK MAINTENANCE</td><td>392.48</td><td>13,959.61</td></td<>	PARK MAINTENANCE	392.48	13,959.61
UTILITIES - 215.32 CAPITAL OUTLAY - - DEBT SERVICE - - PARK EVENTS EXPENSE 29,200.00 96,147.13 VIIIage Hall - - SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 1,272.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 1,000 1,129.12 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 1,000 1,719.4	FERTILIZER	-	-
CAPITAL OUTLAY - - DEBT SERVICE 2 - PARK EVENTSE EXPENSE 29,200.00 96,147.13 Village Hall - - SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72	SUPPLIES	11,135.65	40,757.96
DEBT SERVICE 29,200.00 96,147.13 PARK EVENTS EXPENSE 29,200.00 96,147.13 Village Hall Village Hall 82,97 2,503.35 EMPLOYEE INSURANCE HEALTH & LIFE 82,97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70	UTILITIES	-	215.32
PARK EVENTS EXPENSE 29,200.00 96,147.13 VIIIlage Hall 8 49,791.58 SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,099.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - 2,831.09 COMMUNITY EVENTS - 2,831.09 MISCELLANEOUS	CAPITAL OUTLAY	-	-
Village Hall SALARIES 9,550.96 49,791.58 EMPLOVEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 2,000.00 INTERPRETER - 1,027.28 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,291.22 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE	DEBT SERVICE	-	-
SALARIES 9,550.96 49,791.58 EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 2,922.75 8,368.24 OFFICE SUPPLIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 MISCELIANEOUS - 5,950.52 GENERAL OBLIGATION BOND - - CONTINGENCY	PARK EVENTS EXPENSE	29,200.00	96,147.13
EMPLOYEE INSURANCE HEALTH & LIFE 82.97 2,503.35 PAYROLL TAXES 789.61 4,221.30 SALARY DEFERAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 5,950.52 MISCELIANEOUS - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING<	Village Hall		
PAYROLL TAXES 789.61 4,221.30 SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND -	SALARIES	9,550.96	49,791.58
SALARY DEFERRAL MATCH 148.08 1,492.33 IL EPA - - TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41	EMPLOYEE INSURANCE HEALTH & LIFE	82.97	2,503.35
IL EPA	PAYROLL TAXES	789.61	4,221.30
TELECOMMUNICATIONS 388.90 2,398.48 IT SUPPORT 213.75 546.25 TRAINING AND TRAYEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - - CONTINGENCY - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8	SALARY DEFERRAL MATCH	148.08	1,492.33
IT SUPPORT 213.75 546.25 TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 455,126.32 680,904.51 Fund balance at beginning of period<	IL EPA	-	-
TRAINING AND TRAVEL - 1,226.65 PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	TELECOMMUNICATIONS	388.90	2,398.48
PRINTING/COPIER 313.74 6,748.73 DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 CENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	IT SUPPORT	213.75	546.25
DUES, FEES & PUBLICATIONS 967.64 18,844.22 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	TRAINING AND TRAVEL	-	1,226.65
POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	PRINTING/COPIER	313.74	6,748.73
INTERPRETER	DUES, FEES & PUBLICATIONS	967.64	18,844.22
PUBLIC RELATIONS 2,922.75 8,368.24 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	POSTAGE	-	1,089.80
OFFICE SUPPLIES - 1,277.28 UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	INTERPRETER	-	200.00
UTILITIES 1,508.67 12,223.80 MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	PUBLIC RELATIONS	2,922.75	8,368.24
MISCELLANEOUS 10.00 1,129.12 CAPITAL OUTLAY - - BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	OFFICE SUPPLIES	-	1,277.28
CAPITAL OUTLAY - - - - - - 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 CONTINGENCY - 5,950.52 GENERAL OBLIGATION BOND - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	UTILITIES	1,508.67	12,223.80
BUILDING MAINTENANCE 311.72 1,873.70 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous - 5,950.52 CONTINGENCY - - - GENERAL OBLIGATION BOND - - - ENGINEERING 18,294.00 41,410.00 8,990.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	MISCELLANEOUS	10.00	1,129.12
RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous CONTINGENCY - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	CAPITAL OUTLAY	-	-
COMMUNITY EVENTS - 17,159.47 WEB PAGE 148.00 871.25 Miscellaneous CONTINGENCY - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	BUILDING MAINTENANCE	311.72	1,873.70
WEB PAGE 148.00 871.25 Miscellaneous 7 5,950.52 CONTINGENCY - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	RECYCLING PROGRAM	-	2,831.09
WEB PAGE 148.00 871.25 Miscellaneous 7 5,950.52 CONTINGENCY - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	COMMUNITY EVENTS	-	17,159.47
CONTINGENCY - 5,950.52 GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	WEB PAGE	148.00	
GENERAL OBLIGATION BOND - - ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	Miscellaneous		
ENGINEERING 18,294.00 41,410.00 LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	CONTINGENCY	-	5,950.52
LEGAL SERVICES 1,640.00 8,990.00 Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	GENERAL OBLIGATION BOND	-	-
Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	ENGINEERING	18,294.00	41,410.00
Total expenditures 186,535.86 789,971.08 Excess of revenues over (under) expenditures 455,126.32 680,904.51 Fund balance at beginning of period 1,529,295.34 1,303,517.15	LEGAL SERVICES		8,990.00
Fund balance at beginning of period 1,529,295.34 1,303,517.15	Total expenditures	186,535.86	
	Excess of revenues over (under) expenditures	455,126.32	680,904.51
Fund balance at end of period \$ 1,984,421.66 \$ 1,984,421.66	Fund balance at beginning of period	1,529,295.34	1,303,517.15
	Fund balance at end of period	\$ 1,984,421.66	\$ 1,984,421.66

Balance Sheet
Sewer Fund
September 30, 2021

Current assets:	
CASH IN BANK	82,957.89
CAPITAL RESERVE/DEPRECIATION FUND	195,392.44
ACCOUNTS RECEIVABLE	105,711.30
DUE FROM OTHER FUNDS	 313,921.56
Total current assets	 697,983.19
Noncurrent assets:	
TREATMENT FACILITY - NET OF ACCUM DEPRECIATION	 532,623.61
Total noncurrent assets	 532,623.61
Total assets	\$ 1,230,606.80
Liabilities and Fund Balance	
ACCOUNTS PAYABLE	57,739.21
ACCRUED PAYROLL EXPENSE	1,243.00
COMPENSATED ABSENCES	15,557.86
DUE TO GENERAL FUND	321,234.56
DUE TO SEWER BOND FUND	-
G.O. BONDS PAYABLE	 -
Total liabilities	 395,774.63
Fund Balances	
Invested in capital assets, net of related debt	532,623.61
Restricted for capital projects	195,392.44
Unrestricted	 106,816.12
Total fund balances	 834,832.17
Total liabilites and fund balances	\$ 1,230,606.80

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis Sewer Fund

Operating Revenues \$ 33,592.60 \$ 301,923.70 Total revenues 33,592.60 301,923.70 Operating Expenses S SALARIES 12,423.28 55,762.29 EMPLOYEE INSURANCE HEALTH 2,269.49 9,089.81 PAYROLL TAXES 958.17 4,285.66 SALARY DEFERRAL MATCH 451.84 2,168.92 AUDITING - - GAS AND OIL 360.28 1,925.16 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - - - COPTAING SUPPLIES 1,202.28 - MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - - - CONTINGENCY - - - SANITARY DISTRICT <		 Month	Year		
Total revenues 33,592.60 301,923.70 Operating Expenses SALARIES 12,423.28 55,576.29 EMPLOYEE INSURANCE HEALTH 2,269.49 9,089.81 PAYROLL TAXES 958.17 4,285.66 SALARY DEFERRAL MATCH 451.84 2,168.92 AUDITING - - GAS AND OIL 360.28 1,925.14 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - - TRANSFERS <	Operating Revenues				
Operating Expenses SALARIES 12,423.28 55,576.29 EMPLOYEE INSURANCE HEALTH 2,269.49 9,089.81 PAYROLL TAXES 958.17 4,285.66 SALARY DEFERRAL MATCH 451.84 2,168.92 AUDITING - - GAS AND OIL 360.28 1,925.14 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - - TRANSFERS - - Total operating expenses 66,8	SEWER REVENUE	\$ 33,592.60	\$	301,923.70	
SALARIES 12,423.28 55,576.29 EMPLOYEE INSURANCE HEALTH 2,269.49 9,089.81 PAYROLL TAXES 958.17 4,285.66 SALARY DEFERRAL MATCH 451.84 2,168.92 AUDITING - - GAS AND OIL 360.28 1,925.14 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - - TRANSFERS - - Total operating expenses 66,858.66 406,840.88 <td>Total revenues</td> <td> 33,592.60</td> <td></td> <td>301,923.70</td>	Total revenues	 33,592.60		301,923.70	
EMPLOYEE INSURANCE HEALTH 2,269.49 9,089.81 PAYROLL TAXES 958.17 4,285.66 SALARY DEFERRAL MATCH 451.84 2,168.92 AUDITING - - GAS AND OIL 360.28 1,925.14 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - - TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Non-Operating Revenues 18.55 15	Operating Expenses				
PAYROLL TAXES 958.17 4,285.66 SALARY DEFERRAL MATCH 451.84 2,168.92 AUDITING - - GAS AND OIL 360.28 1,925.14 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - - TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Non-Operating Revenues INTEREST INCOME 18.55 158.82 INTEREST INCOME 18.55<	SALARIES	12,423.28		55,576.29	
SALARY DEFERRAL MATCH 451.84 2,168.92 AUDITING - - GAS AND OIL 360.28 1,925.14 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME 18.55	EMPLOYEE INSURANCE HEALTH	2,269.49		9,089.81	
AUDITING GAS AND OIL GAS AND OIL DIESEL FUEL	PAYROLL TAXES	958.17		4,285.66	
GAS AND OIL 360.28 1,925.14 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - - TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating reven	SALARY DEFERRAL MATCH	451.84		2,168.92	
DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,	AUDITING	-		-	
ENGINEERING - - RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 1 18.55 158.82 INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42)	GAS AND OIL	360.28		1,925.14	
RENT EXPENSE 1,866.67 9,333.35 EQUIPMENT STORAGE - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29)	DIESEL FUEL	-		409.45	
EQUIPMENT STORAGE - - - OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - - - UTILITY REBATES - - - SYSTEM IMPROVEMENTS - 381.60 TANSFERS - - - Total operating expenses 66,858.66 406,840.88 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	ENGINEERING	-		-	
OPERATING SUPPLIES 120.59 1,202.28 MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	RENT EXPENSE	1,866.67		9,333.35	
MISCELLANEOUS 219.13 1,309.75 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	EQUIPMENT STORAGE	-		-	
CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OPERATING SUPPLIES	120.59		1,202.28	
CONTINGENCY - - SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	MISCELLANEOUS	219.13		1,309.75	
SANITARY DISTRICT 46,308.21 251,135.41 VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	CAPITAL OUTLAY	-		62,519.02	
VILLAGE OF WILLIAMSVILLE 1,881.00 7,504.20 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	CONTINGENCY	-		-	
OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	SANITARY DISTRICT	46,308.21		251,135.41	
UTILITY REBATES - - 381.60 SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	VILLAGE OF WILLIAMSVILLE	1,881.00		7,504.20	
SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	OUTSIDE SERVICES	-		-	
TRANSFERS - - Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	UTILITY REBATES	-		-	
Total operating expenses 66,858.66 406,840.88 Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	SYSTEM IMPROVEMENTS	-		381.60	
Operating income (loss) (33,266.06) (104,917.18) Non-Operating Revenues 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	TRANSFERS	 -			
Non-Operating Revenues INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	Total operating expenses	 66,858.66		406,840.88	
INTEREST INCOME 18.55 158.82 INTEREST INCOME - CAPITAL RESERVE FUND 24.09 142.07 Total nonoperating revenue (expense) 42.64 300.89 Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46	Operating income (loss)	(33,266.06)		(104,917.18)	
INTEREST INCOME - CAPITAL RESERVE FUND24.09142.07Total nonoperating revenue (expense)42.64300.89Change in fund balance(33,223.42)(104,616.29)Total fund balance, beginning of period868,055.59939,448.46	Non-Operating Revenues				
INTEREST INCOME - CAPITAL RESERVE FUND24.09142.07Total nonoperating revenue (expense)42.64300.89Change in fund balance(33,223.42)(104,616.29)Total fund balance, beginning of period868,055.59939,448.46	INTEREST INCOME	18.55		158.82	
Change in fund balance (33,223.42) (104,616.29) Total fund balance, beginning of period 868,055.59 939,448.46		 24.09			
Total fund balance, beginning of period 868,055.59 939,448.46	Total nonoperating revenue (expense)	42.64		300.89	
	Change in fund balance	 (33,223.42)		(104,616.29)	
Total fund balance, end of period \$ 834,832.17 \$ 834,832.17	Total fund balance, beginning of period	 868,055.59		939,448.46	
	Total fund balance, end of period	\$ 834,832.17	\$	834,832.17	

Balance Sheet

Motor Fuel Tax Fund

September 30, 2021

CASH IN BANK		\$	546,892.23
ACCOUNTS RECEIVABLE-STATE OF IL			13,664.73
DUE FROM OTHER FUNDS			17,267.38
Total assets		\$	577,824.34
	Liabilities and Fund Balance		
ACCOUNTS PAYABLE		\$	-
OTHER LIABILITIES			-
DUE TO GENERAL FUND			47,318.39
Total Liabilities			47,318.39
Fund Balance, Unrestricted		-	530,505.95
Total Fund Balance			530,505.95
Total liabilites and fund balance		\$	577,824.34

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis Motor Fuel Tax Fund

	 Month	 Year		
Revenues				
MFT ALLOTMENT	\$ 14,966.80	\$ 115,473.40		
MISCELLANEOUS INCOME	-	-		
GRANT INCOME	-	-		
INTEREST INCOME	 17.58	 87.89		
Total revenues	 14,984.38	 115,561.29		
Expenditures				
SNOW REMOVAL, PATCHING	-	116.56		
ENGINEERING	-	4,602.00		
COMMODITIES	-	-		
OPERATING SUPPLIES	-	-		
STREET LIGHTING	4,615.52	17,106.90		
MISCELLANEOUS	-	-		
SIGNAL MAINTENANCE	-	-		
ROUNDING ACCOUNT	-	-		
STREET PROJECTS	 -	 -		
Total expenditures	 4,615.52	21,825.46		
Excess of revenues over (under) expenditures	 10,368.86	 93,735.83		
Total fund balance, beginning of period	 520,137.09	 436,770.12		
Total fund balance, end of period	\$ 530,505.95	\$ 530,505.95		

Balance Sheet Sewer Bond Fund September 30, 2021

Assets

CASH IN BANK		\$ 193,259.82
INVESTMENT ACCOUNT		-
DUE FROM SEWER FUND		
Total assets		\$ 193,259.82
	Liabilities and Fund Balance	
ACCOUNTS PAYABLE		\$ <u>-</u>
Total Liabilities		-
Restricted for Debt Payment		 193,259.82
Total liabilites and fund balance		\$ 193,259.82

VILLAGE OF SHERMAN, ILLINOIS

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis Sewer Bond Fund

	 Month	Year		
Revenues				
TRANSFERS FROM SRF	\$ -	\$	-	
APPREC IN FMV OF ASSETS	-		-	
INTEREST INCOME	 23.82		140.52	
Total revenues	23.82		140.52	
Expenditures				
MISCELLANEOUS	-		-	
PAYMENT OF BONDS	-		-	
Total expenditures	 -		-	
Excess of revenues over (under) expenditures	 23.82		140.52	
Total fund balance, beginning of period	 487,357.89		487,266.60	
Total fund balance, end of period	\$ 487,381.71	\$	487,407.12	

Balance Sheet
TIF Funds
September 30, 2021

				TIF 2	 TIF 3		Total TIF
CASH IN BANK ECONOMIC INCENTIVE FUNDS RESTRICTED FUNDS DUE FROM OTHER FUNDS NOTES RECEIVABLE	\$	1,331,494.98 167,782.95 - 15,000.00 -	\$	690,678.71 - - - -	\$ 445,987.76 - - - -	\$	2,468,161.45 167,782.95 - 15,000.00
Total Assets	<u>\$</u>	1,514,277.93	\$	690,678.71	\$ 445,987.76	<u>\$</u>	2,650,944.40
		Liabilities and	l Fund I	3alance			
ACCOUNTS PAYABLE	\$	40,284.50	\$	-	\$ -	\$	40,284.50
ACCRUED PAYROLL EXPENSE		111.00		-	-		111.00
DUE TO OTHER FUNDS		75,802.16		15,000.00	-		90,802.16
DUE TO DEVELOPER	_	164,278.12	_	<u> </u>	 <u>-</u>	_	164,278.12
Total Liabilities		280,475.78		15,000.00	-		295,475.78
Restricted for Economic Development		1,233,802.15		675,678.71	445,987.76		2,355,468.62
Other Restrictions		<u>-</u> _		<u> </u>	 <u>-</u>	_	
Total Fund Balance	_	1,233,802.15		675,678.71	 445,987.76		2,355,468.62
Total liabilites and fund balance	<u>\$</u>	1,514,277.93	\$	690,678.71	\$ 445,987.76	\$	2,650,944.40

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis TIF Funds

	TI	F 1	TIF	2	TIF 3		Total TIF		
	Month	Year	Month	Year	Month	Year	Month	Year	
Revenues									
SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROPERTY TAX	461,424.80	1,149,637.84	104,426.53	251,495.58	34,365.70	69,038.39	600,217.03	1,470,171.81	
MISCELLANEOUS	-	-	-	-	-	-	-	-	
INTEREST INCOME	237.56	1,499.30	130.45	607.98	87.86	464.59	455.87	2,571.87	
BOND PROCEEDS	-	-	-	-	-	-	-	-	
APPREC(DEPR) IN FMV	-	-	-	-	-	-	-	-	
Total revenues	461,662.36	1,151,137.14	104,556.98	252,103.56	34,453.56	69,502.98	600,672.90	1,472,743.68	
Expenditures									
SALARIES	1,180.62	4,791.80	-	-	-	-	1,180.62	4,791.80	
PAYROLL TAXES	93.36	381.62	-	-	-	-	93.36	381.62	
SALARY DEFERRAL MATCH	44.42	192.50	-	-	-	-	44.42	192.50	
ENGINEERING	-	-	-	-	-	-	-	-	
LEGAL	1,950.00	4,040.00	-	-	-	-	1,950.00	4,040.00	
MISCELLANEOUS	5.00	75.00	-	-	-	-	5.00	75.00	
ADMINISTRATION/AUDIT	-	-	-	-	-	-	-	-	
DEBT SERVICE	-	-	-	-	-	-	-	-	
TAX REBATES	-	-	-	-	-	-	-	-	
TIF PROJECTS	3,875.00	753,100.07	-	-	-	-	3,875.00	753,100.07	
TIF BOND PRINCIPAL	-	-	-	-	-	-	-	-	
TIF BOND INTEREST	-	-	-	-	-	-	-	-	
Total expenditures	7,148.40	762,580.99			-		7,148.40	762,580.99	
Excess of revenues over (under)									
expenditures	454,513.96	388,556.15	104,556.98	252,103.56	34,453.56	69,502.98	593,524.50	710,162.69	
Fund balance at beginning of period	779,288.19	845,246.00	571,121.73	423,575.15	411,534.20	376,484.78	1,761,944.12	1,645,305.93	
Fund balance at end of period	\$ 1,233,802.15	\$ 1,233,802.15	\$ 675,678.71	\$ 675,678.71	\$ 445,987.76	\$ 445,987.76	\$ 2,355,468.62	\$ 2,355,468.62	

Balance Sheet
Other Funds
September 30, 2021

	PROJECT FUND	PARK BE	NCH	BUS. DIST		HSIP PROJECT		AMERICAN	_	TOTAL
				Assets						
CASH IN BANK DUE FROM OTHER FUNDS	\$ 21,547.6	4 \$ 8,9	25.17 \$	618.58 1,774.75	\$	3,656.68	\$2,519,915.28	\$0.00	\$	2,554,663.35 1,774.75
Total Assets	\$ 21,547.6	\$ 8,9	25.17 \$	2,393.33	\$	3,656.68	\$ 2,519,915.28	\$ -	\$	2,556,438.10
			Liabilities	and Fund Bala	ance					
ACCOUNTS PAYABLE MUNICIPALITY FUNDS ON DEPOSIT DUE TO OTHER FUNDS	\$ (0.1 - 21,850.1		- \$ - -	- - -	\$	- 4,666.04 -	\$0.00 - -	\$0.00 - -	\$	(0.11) 4,666.04 21,850.11
Total Liabilities	21,850.0	0	-	-		4,666.04	-	-		26,516.04
Restricted Fund Balance	(302.3	6) 8,9	25.17	2,393.33		(1,009.36)	2,519,915.28		_	2,529,922.06
Total liabilites and fund balance	\$ 21,547.6	4 \$ 8,9	25.17 \$	2,393.33	\$	3,656.68	\$ 2,519,915.28	\$ -	\$	2,556,438.10

VILLAGE OF SHERMAN, ILLINOIS

Statement of Revenues, Expenditures, and Changes in Fund Balances- Modified Accrual Basis
Other Funds

	PROJECT FUND Year to Date		PARK BENCH Year to Date		BUS. DIST. Year to Date		HSIP Year to Date		PROJECT Year to Date		AMERICAN Year to Date		TOTAL Year to Date	
Revenues														
INTEREST INCOME	\$	6.32	\$	-	\$	0.14	\$	-		\$2,887.28	\$	-	\$	2,893.74
SALES TAX		-		-		1,252.91		-		-		-		1,252.91
CONTRIBUTIONS		-		650.00		-		=		=		-		650.00
BOND PROCEEDS						-		-				-		-
Total revenues		6.32		650.00		1,253.05		-		2,887.28		-		4,796.65
Expenditures														
ACCOUNTING/AUDIT		-		-		-		-		-		-		=
ENGINEERING		-		-		-		-		-		-		=
LEGAL		-		-		-		-		-		-		-
MISCELLANEOUS		-		1,134.77		-		-		-		-		1,134.77
CAPITAL OUTLAY						-				-		-		-
Total expenditures		-		1,134.77		-		-		-				1,134.77
Excess of revenues over (under) expenditures		6.32		(484.77)		1,253.05		_		2,887.28		_		3,661.88
Fund balance at beginning of period		(308.68)		9,409.94		1,140.28		(1,009.36)		2,517,028.00		-		2,526,260.18
Fund balance at end of period	\$	(302.36)	\$	8,925.17	\$	2,393.33	\$	(1,009.36)	\$	2,519,915.28	\$	-	\$	2,529,922.06