Balance Sheet General Fund July 31, 2021

CASH IN BANK	\$ 789,548.76
DRUG AWARENESS FUND	1,545.18
DUI FUND	3,813.32
VEHICLE FUND	11,417.21
E-CITATION FUND	911.27
CALENDAR FUND	28,486.99
SEX OFFENDER FUND	1,690.00
HICKORY - CD	255,235.20
DUE FROM OTHER FUNDS	65,607.59
DUE FROM SEWER REVENUE	393,153.78
DUE FROM MFT	38,240.59
DUE FROM PROJECT FUND	21,850.11
PREPAID EXPENSE	4,813.44
ACCOUNTS RECEIVABLE-STATE OF IL	129,864.78
OTHER RECEIVABLES	 2,448.26
Total assets	\$ 1,748,626.48
Liabilities and Fund Balance	
ACCOUNTS PAYABLE	29,980.87
ACCRUED PAYROLL EXPENSE	19,626.00
STATE INCOME TAX W/H	(998.27)
OTHER PAYROLL W/H	8,525.35
DUE TO SEWER REVENUE FUND	201,003.24
DUE TO MFT	45,561.59
DUE TO ORIGINAL TIF	-
DUE TO BUSINESS DISTRICT	1,788.83
DUE TO RT 66 TIF	 
Total Liabilities	305,487.61
Fund Balance, Unrestricted	 1,443,138.87
Total Fund Balance	 1,443,138.87
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Total liabilites and fund balance	\$ 1,748,626.48

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

	Month	Year
Revenues		
BUILDING PERMITS	\$220.00	1,320.00
FINES - STATE/COUNTY	\$0.00	239.00
FINES - LOCAL	\$3,826.06	3,826.06
SALES TAX	\$49,370.63	153,140.55
INCOME TAX	\$54,939.01	185,979.18
CANNABIS TAX	\$486.13	1,512.90
RENT INCOME - SRF	\$1,866.67	5,600.01
PROPERTY TAX	\$9,441.32	199,447.03
INTEREST INCOME	\$52.64	143.81
LIQUOR LICENSE	\$1,800.00	3,600.00
GAMING LICENSE	\$3,750.00	22,750.00
GAMING TAX	\$7,308.71	19,420.34
FRANCHISE TAX	\$0.00	-
REPLACEMENT TAX	\$97.11	230.37
ROAD AND BRIDGE TAX	\$0.00	-
ADVERTISING INCOME	\$0.00	-
SURPLUS VEHICLE SALES	\$0.00	-
MISCELLANEOUS	\$2,058.20	5,920.94
DONATIONS	\$2,500.00	3,500.00
LOAN/LEASE PROCEEDS	\$3,267.93	3,267.93
PARK EXPENSE REVENUES	\$17,891.00	48,242.50
Total revenues	158,875.41	658,140.62
Emergency Management		
Finance	4	
IMLRMA GENERAL INSURANCE	\$0.00	5,869.98
AUDITING	\$0.00	-
Police	4	
SALARIES	\$40,920.05	118,450.39
EMPLOYEE INSURANCE HEALTH & LIFE	\$9,259.50	16,971.62
PAYROLL TAXES	\$3,246.10	9,363.26
SALARY DEFERRAL MATCH	\$1,099.78	2,936.41
UNION PENSIONS	\$0.00	-
ANIMAL CONTROL	\$0.00	4.500.46
TELECOMMUNICATIONS	\$552.79 \$22.75	4,599.16
IT SUPPORT	\$23.75	623.75
GASOLINE	\$0.00 \$35.75	5,487.69
VEHICLE MAINTENANCE	\$35.75	711.87
EQUIP REPAIRS & MAINT	\$359.97	359.97
TRAINING	\$380.16 \$0.00	1,221.04
AMMUNITION UNIFORMS	\$0.00	1,999.03 3,905.80
CALENDAR FUND	\$0.00	730.00
SUPPLIES	\$0.00 \$217.80	1,064.84
UTILITIES	\$1,188.29	
CAPITAL OUTLAY	\$0.00	1,823.50 900.00
BUILDING MAINTENANCE	\$35.50	71.00
COMMUNITY EVENTS	\$0.00	14 001 05
DEBT SERVICE	\$3,084.36	14,001.85
Public Works	Ć10.054.0C	FO C24 22
SALARIES	\$19,954.86	50,621.22
EMPLOYEE INSURANCE HEALTH & LIFE	\$2,399.00	4,983.92
PAYROLL TAXES	\$1,719.53	4,386.31
SALARY DEFERRAL MATCH	\$359.26	1,029.75
GAS AND OIL	\$0.00	773.61
DIESEL FUEL	\$308.69	516.22
STREET MAINTENANCE	\$0.00	-

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

EQUIPMENT MAINTENANCE & REPAIR   \$1,302,62   \$2,514,50   \$1,003,36   \$100,37,31   \$100,37,31		Month	Year
STORAGE OF EQUIPMENT         \$0.00	EQUIPMENT MAINTENANCE & REPAIR	\$1,392.62	2,514.50
MISCELLANEOUS / SUPPLIES         \$389.97         1,355.42           CAPITAL OUTLAY         \$0.00         -680.00           DEBT SERVICE         \$3,810.36         10,537.31           Village Clerk         ************************************	TELEPHONE	\$150.59	1,003.36
CAPTIAL OUTLAY         \$0.00         680.00           DEBT SERVICE         \$3,810.36         10,537.31           Village Clerk         ************************************	STORAGE OF EQUIPMENT	\$0.00	-
CLEAN UP DAY         \$0.00         680.00           DEBT SERVICE         \$3,810.36         \$10,537.31           Village Clerk         Parks         S           GAS & OIL         \$0.00         \$157,15           DIESEL FUEL         \$201.91         409.44           PARK MAINTENANCE         \$2,415.41         \$12,361.79           FERTILIZER         \$0.00         \$-           SUPPLES         \$7,975.29         \$20,869.18           UTILITIES         \$124.96         \$215.32           CAPITAL OUTLAY         \$0.00         \$-           DEBT SERVICE         \$0.00         \$-           PARK EVENTS EXPENSE         \$24,014.16         \$54,155.50           VIIIage Hall         \$3,572.00         \$-           SALARIES         \$13,514.12         35,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$11,26.74         \$3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           ILEPA         \$-         \$-           TELECOMMUNICATIONS         \$567.90         \$1,460.27           TELECOMMUNICATIONS         \$567.90         \$1,460.30           TRAINING AND TRAVEL         \$10.20         285.00           TRAINING COPIE	MISCELLANEOUS / SUPPLIES	\$389.97	1,355.42
DEBT SERVICE         \$3,810.36         10,537.31           Village Clerk         Parks           GAS & OIL         \$0.00         157.15           DIESEL FUEL         \$201.91         409.44           PARK MAINTENANCE         \$2,415.41         12,361.79           FERTILIZER         \$0.00         -           SUPPILES         \$7,975.29         20,869.18           UTILITIES         \$124.96         215.32           CAPITAL OUTLAY         \$0.00         -           DEBT SERVICE         \$0.00         -           PARK EVENTS EXPENSE         \$24,014.16         \$4,155.50           UTILITIES         \$13,214.12         35,720.02           PARK EVENTS EXPENSE         \$1,126.74         2,366.27           PARK EVENTS EXPENSE         \$1,126.74         2,366.27           SALARIES         \$1,126.74         2,366.27           PAYROLI TAKES         \$1,126.74         2,366.27           PAYROLI TAKES         \$1,126.74         2,366.27           PAYROLI TAKES         \$1,250.0         31,40.36           SELEPRAL MATCH         \$1,226.74         2,366.27           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$1,225.0<	CAPITAL OUTLAY	\$0.00	-
Village Clerk         Parks           GAS & OIL         \$0.00         157.15           DIESEL FUEL         \$20.19.1         40.94           PARK MAINTENANCE         \$2,415.41         12,361.79           FERTILIZER         \$0.00         -           SUPPLIES         \$7,975.29         20,869.18           UTILITIES         \$124.96         215.32           CAPITAL OUTLAY         \$0.00         -           DEBT SERVICE         \$0.00         -           DEBT SERVICE         \$0.00         -           PARK EVENTS EXPENSE         \$24,014.16         \$4,155.50           VIIIage Hall         \$126.74         2,366.27           SALARIES         \$13,514.12         35,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLL TAKES         \$1,35.47         3,036.36           SALARY DEFRERAL MATCH         \$123.40         370.20           ILEPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,667.	CLEAN UP DAY	\$0.00	680.00
Parks         \$0.00         157.15           GAS & OIL         \$0.00         157.15           DIESEL FUEL         \$201.91         409.44           PARK MAINTENANCE         \$2,415.41         12,361.79           FERTILIZER         \$0.00	DEBT SERVICE	\$3,810.36	10,537.31
GAS & OIL         \$0.00         157.15           DIESEL FUEL         \$20.19.1         409.44           PARK MAINTENANCE         \$2,415.41         12,361.79           FERTILIZER         \$0.00         -           SUPPLIES         \$7,975.29         20,869.18           UTILITIES         \$124.96         215.32           CAPITAL OUTLAY         \$0.00         -           DEBT SERVICE         \$0.00         -           PARK EVENTS EXPENSE         \$24,014.16         \$54,155.50           VIIIage Hall         \$31,216.74         2,366.27           SALARIES         \$13,514.12         35,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.340         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$20.289         369.21           PRINTING/COPIER         \$1,330.86         6,667.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           P	Village Clerk		
DIESEL FUEL         \$201.91         409.44           PARK MAINTENANCE         \$2,415.41         12,361.79           FERTILIZER         \$0.00         -           SUPPUES         \$7,975.29         20,869.18           UTILITIES         \$124.96         215.32           CAPITAL OUTLAY         \$0.00         -           DEBT SERVICE         \$0.00         -           PARK EVENTS EXPENSE         \$24,014.16         \$4,155.50           VIIIage Hall         SALARIES         \$13,514.12         \$5,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           ILEPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$002.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           DIEST EVERPLES         \$0.00         2,831.09           INTERPRETER         \$0.00         2,814.92 </td <td>Parks</td> <td></td> <td></td>	Parks		
PARK MAINTENANCE         \$2,415.41         12,361.79           FERTILIZER         \$0.00         -           SUPPILES         \$7,975.29         20,869.18           UTILITIES         \$124.96         215.32           CAPITAL OUTLAY         \$0.00         -           DEBT SERVICE         \$0.00         -           PARK EVENTS EXPENSE         \$24,014.16         \$4,155.50           VIIIage Hall         \$13,514.12         35,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLI TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,667.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         20.00           PUBLIC RELATIONS         \$1,443.00         3,849.50	GAS & OIL	\$0.00	157.15
FERTILIZER	DIESEL FUEL	\$201.91	409.44
SUPPLIES         \$7,975.29         20,869.18           UTILITIES         \$124.96         215.32           CAPITAL OUTLAY         \$0.00         -           DEBT SERVICE         \$0.00         -           PARK EVENTS EXPENSE         \$24,014.16         \$4,155.50           VIIIAGR Hall         ***         ***           SALARIES         \$13,514.12         35,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,667.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           MISCELLANEOUS         \$133.31         989.32           CAPITAL OUTLAY         \$0.00         2           BUILDING MA	PARK MAINTENANCE	\$2,415.41	12,361.79
UTILITIES         \$124.96         215.32           CAPITAL OUTLAY         \$0.00         -           DEBT SERVICE         \$0.00         -           PARK EVENTS EXPENSE         \$24,014.16         \$4,155.50           VIIIage Hall         \$13,514.12         \$5,720.02           SALARIES         \$13,514.12         \$35,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           LEPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6.067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPUILES         \$1,000.39         1,277.28           UTILITIES         \$1,353.64         9,008.24	FERTILIZER	\$0.00	-
CAPITAL OUTLAY         \$0.00         -           DEBT SERVICE         \$0.00         -           PARK EVENTS EXPENSE         \$24,014.16         \$4,155.50           Village Hall         \$13,514.12         35,720.02           SALARIES         \$13,514.12         35,720.02           EMPLOYDE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,430.00         3,849.50           OFFICE SUPPLIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         2,811.09 <t< td=""><td>SUPPLIES</td><td>\$7,975.29</td><td>20,869.18</td></t<>	SUPPLIES	\$7,975.29	20,869.18
DEBT SERVICE         \$0.00	UTILITIES	\$124.96	215.32
PARK EVENTS EXPENSE         \$24,014.16         \$4,155.50           Village Hall         \$13,514.12         35,720.02           SALARIES         \$13,514.12         35,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         2,811.09           MECYCLING PROGRAM         \$0.00         2,811.09 <td>CAPITAL OUTLAY</td> <td>\$0.00</td> <td>-</td>	CAPITAL OUTLAY	\$0.00	-
Village Hall         \$13,514.12         35,720.0           SALARIES         \$1,326.74         2,366.27           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,667.4           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         2,831.09           GENERAL OUTLAY         \$0.00         2,831.09           WEB PAGE         \$200.00         496.50	DEBT SERVICE	\$0.00	-
SALARIES         \$13,514.12         35,720.02           EMPLOYEE INSURANCE HEALTH & LIFE         \$1,152.47         2,366.27           PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         5,950.52     <	PARK EVENTS EXPENSE	\$24,014.16	54,155.50
EMPLOYEE INSURANCE HEALTH & LIFE         \$1,126.74         2,366.27           PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         5,950.52 </td <td>Village Hall</td> <td></td> <td></td>	Village Hall		
PAYROLL TAXES         \$1,152.47         3,036.36           SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,933.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$1,000.00         16,859.90           WEB PAGE         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         3,500.00 <t< td=""><td>SALARIES</td><td>\$13,514.12</td><td>35,720.02</td></t<>	SALARIES	\$13,514.12	35,720.02
SALARY DEFERRAL MATCH         \$123.40         370.20           IL EPA         -         -           TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           LEGAL SERVICES         \$0.00         3,500.00           To	EMPLOYEE INSURANCE HEALTH & LIFE	\$1,126.74	2,366.27
IL EPA	PAYROLL TAXES	\$1,152.47	3,036.36
TELECOMMUNICATIONS         \$567.90         1,460.37           IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,281.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           MISCELIANEOUS         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         3,500.00           Total expenditures         \$0.00         3,500.00	SALARY DEFERRAL MATCH	\$123.40	370.20
IT SUPPORT         \$142.50         285.00           TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         3,500.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03	IL EPA	-	-
TRAINING AND TRAVEL         \$202.89         369.21           PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WB PAGE         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         \$180,132.57         493,340.03           Excess of revenues over (under) expenditures         \$(21,257.16)         164,800.59           Fund balance at beginning of period <td>TELECOMMUNICATIONS</td> <td>\$567.90</td> <td>1,460.37</td>	TELECOMMUNICATIONS	\$567.90	1,460.37
PRINTING/COPIER         \$1,330.86         6,067.45           DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         3,500.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         \$0.00         3,500.00           Total expenditures         \$21,257.16         164,800.59           Fund balance at beginning of period         1,464,396.03 </td <td>IT SUPPORT</td> <td>\$142.50</td> <td>285.00</td>	IT SUPPORT	\$142.50	285.00
DUES, FEES & PUBLICATIONS         \$6,869.46         15,922.18           POSTAGE         \$403.20         834.92           INTERPRETER         \$0.00         200.00           PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         \$180,132.57         493,340.03           Excess of revenues over (under) expenditures         \$(21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	TRAINING AND TRAVEL	\$202.89	369.21
POSTAGE	PRINTING/COPIER	\$1,330.86	6,067.45
INTERPRETER	DUES, FEES & PUBLICATIONS	\$6,869.46	15,922.18
PUBLIC RELATIONS         \$1,443.00         3,849.50           OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         CONTINGENCY         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         \$180,132.57         493,340.03           Excess of revenues over (under) expenditures         \$(21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	POSTAGE	\$403.20	834.92
OFFICE SUPPLIES         \$1,070.39         1,277.28           UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         \$180,132.57         493,340.03           Excess of revenues over (under) expenditures         \$21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	INTERPRETER	\$0.00	200.00
UTILITIES         \$1,353.64         9,008.24           MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         \$180,132.57         493,340.03           Excess of revenues over (under) expenditures         \$(21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	PUBLIC RELATIONS	\$1,443.00	3,849.50
MISCELLANEOUS         \$193.31         989.32           CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         CONTINGENCY         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         \$180,132.57         493,340.03           Excess of revenues over (under) expenditures         \$(21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	OFFICE SUPPLIES	\$1,070.39	1,277.28
CAPITAL OUTLAY         \$0.00         -           BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         CONTINGENCY         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         \$0.00         3,500.00           Excess of revenues over (under) expenditures         \$(21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	UTILITIES	\$1,353.64	9,008.24
BUILDING MAINTENANCE         \$323.28         1,168.54           RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         CONTINGENCY         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	MISCELLANEOUS	\$193.31	989.32
RECYCLING PROGRAM         \$0.00         2,831.09           COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         CONTINGENCY         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	CAPITAL OUTLAY	\$0.00	-
COMMUNITY EVENTS         \$12,000.00         16,859.90           WEB PAGE         \$200.50         496.50           Miscellaneous         CONTINGENCY         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	BUILDING MAINTENANCE	\$323.28	1,168.54
WEB PAGE         \$200.50         496.50           Miscellaneous         \$0.00         5,950.52           CONTINGENCY         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	RECYCLING PROGRAM	\$0.00	2,831.09
Miscellaneous         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	COMMUNITY EVENTS	\$12,000.00	16,859.90
CONTINGENCY         \$0.00         5,950.52           GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	WEB PAGE	\$200.50	496.50
GENERAL OBLIGATION BOND         \$0.00         -           ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	Miscellaneous		
ENGINEERING         \$12,494.50         23,116.00           LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	CONTINGENCY	\$0.00	5,950.52
LEGAL SERVICES         \$0.00         3,500.00           Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	GENERAL OBLIGATION BOND	\$0.00	-
Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	ENGINEERING	\$12,494.50	23,116.00
Total expenditures         180,132.57         493,340.03           Excess of revenues over (under) expenditures         (21,257.16)         164,800.59           Fund balance at beginning of period         1,464,396.03         1,278,338.28	LEGAL SERVICES	\$0.00	3,500.00
Fund balance at beginning of period 1,464,396.03 1,278,338.28	Total expenditures	180,132.57	
Fund balance at beginning of period 1,464,396.03 1,278,338.28			
	Excess of revenues over (under) expenditures	(21,257.16)	164,800.59
	Fund balance at beginning of period	1,464,396.03	1,278,338.28
Fund balance at end of period \$ 1,443,138.87 \$ 1,443,138.87			
\$ 1,443,138.87           \$ 1,443,138.87	Fried belongs at and of navied	ć 4.442.420.07	ć 4.40.400.07
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Balance Sheet Sewer Fund July 31, 2021

Current assets:	
CASH IN BANK	232,968.23
CAPITAL RESERVE/DEPRECIATION FUND	195,342.66
ACCOUNTS RECEIVABLE	102,712.76
DUE FROM OTHER FUNDS	201,003.24
Total current assets	732,026.89
Noncurrent assets:	
TREATMENT FACILITY - NET OF ACCUM DEPRECIATION	532,623.61
Total noncurrent assets	532,623.61
Total assets	\$ 1,264,650.50
Liabilities and Fund Balance	
ACCOUNTS PAYABLE	11,514.94
ACCRUED PAYROLL EXPENSE	4,898.00
COMPENSATED ABSENCES	15,557.86
DUE TO GENERAL FUND	393,153.78
DUE TO SEWER BOND FUND	-
G.O. BONDS PAYABLE	-
Total liabilities	425,124.58
Fund Balances	
Invested in capital assets, net of related debt	532,623.61
Restricted for capital projects	195,342.66
Unrestricted	111,559.65
Total fund balances	839,525.92
Total liabilites and fund balances	\$ 1,264,650.50

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

	Month	Year		
Operating Revenues				
SEWER REVENUE	\$72,646.40	\$ 186,006.84		
Total revenues	72,646.40	186,006.84		
Operating Expenses				
SALARIES	\$14,042.25	36,261.78		
EMPLOYEE INSURANCE HEALTH	\$3,007.38	6,283.65		
PAYROLL TAXES	\$1,081.00	2,793.84		
SALARY DEFERRAL MATCH	\$445.64	1,288.87		
AUDITING	\$0.00	-		
GAS AND OIL	\$0.00	772.95		
DIESEL FUEL	\$201.91	409.45		
ENGINEERING	\$0.00	-		
RENT EXPENSE	\$1,866.67	5,600.01		
EQUIPMENT STORAGE	\$0.00	-		
OPERATING SUPPLIES	\$253.06	751.15		
MISCELLANEOUS	\$240.23	731.32		
CAPITAL OUTLAY	\$0.00	62,519.02		
CONTINGENCY	\$0.00	-		
SANITARY DISTRICT	\$90,510.12	162,619.46		
VILLAGE OF WILLIAMSVILLE	\$1,881.00	3,753.20		
OUTSIDE SERVICES	\$0.00	-		
UTILITY REBATES	\$0.00	-		
SYSTEM IMPROVEMENTS	\$0.00	381.60		
TRANSFERS	\$0.00			
Total operating expenses	113,529.26	284,166.30		
Operating income (loss)	(40,882.86)	(98,159.46)		
Non-Operating Revenues				
INTEREST INCOME	\$32.30	109.57		
INTEREST INCOME - CAPITAL RESERVE FUND	\$27.02	92.29		
Total nonoperating revenue (expense)	59.32	201.86		
Change in fund balance	(40,823.54)	(97,957.60)		
Total fund balance, beginning of period	880,349.46	937,483.52		
Total fund balance, end of period	\$ 839,525.92	\$ 839,525.92		

Balance Sheet

Motor Fuel Tax Fund

July 31, 2021

CASH IN BANK		\$ 489,795.74
ACCOUNTS RECEIVABLE-STATE OF IL		13,664.73
DUE FROM OTHER FUNDS		 45,561.59
Total assets		\$ 549,022.06
	Liabilities and Fund Balance	
ACCOUNTS PAYABLE		\$ 474.33
OTHER LIABILITIES		-
DUE TO GENERAL FUND		 38,240.59
Total Liabilities		38,714.92
Fried Delegae Howestwisted		F10 207 14
Fund Balance, Unrestricted		 510,307.14
Total Fund Balance		510,307.14
		 · · · · · · · · · · · · · · · · · · ·
Total liabilites and fund balance		\$ 549,022.06

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

	Month	Year		
Revenues				
MFT ALLOTMENT	\$13,923.47	\$	86,703.39	
MISCELLANEOUS INCOME	\$0.00		-	
GRANT INCOME	\$0.00		-	
INTEREST INCOME	\$15.26		55.62	
Total revenues	13,938.73		86,759.01	
Expenditures				
SNOW REMOVAL, PATCHING	\$53.17		90.58	
ENGINEERING	\$0.00		4,602.00	
COMMODITIES	\$0.00		-	
OPERATING SUPPLIES	\$0.00		-	
STREET LIGHTING	\$4,301.54		8,055.08	
MISCELLANEOUS	\$0.00		-	
SIGNAL MAINTENANCE	\$0.00		-	
ROUNDING ACCOUNT	\$0.00		-	
STREET PROJECTS	\$0.00		-	
Total expenditures	4,354.71		12,747.66	
Excess of revenues over (under) expenditures	9,584.02		74,011.35	
Total fund balance, beginning of period	500,723.12		436,295.79	
Total fund balance, end of period	\$ 510,307.14	\$	510,307.14	

Balance Sheet Sewer Bond Fund July 31, 2021

### Assets

CASH IN BANK		\$ 193,210.59
INVESTMENT ACCOUNT		-
DUE FROM SEWER FUND		 
Total assets		\$ 193,210.59
	Liabilities and Fund Balance	
ACCOUNTS PAYABLE		\$ <u>-</u>
Total Liabilities		-
Restricted for Debt Payment		 193,210.59
Total liabilites and fund balance		\$ 193,210.59

## 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	26.73		91.29	
Total revenues	 26.73		91.29	
Expenditures				
MISCELLANEOUS	-		-	
PAYMENT OF BONDS	 -		-	
Total expenditures				
Excess of revenues over (under) expenditures	26.73		91.29	
Total fund balance, beginning of period	487,331.16		487,266.60	
Total fund balance, end of period	\$ 487,357.89	\$	487,357.89	

Balance Sheet
TIF Funds
July 31, 2021

	TIF 1	TIF 2	TIF 3	Total TIF
CASH IN BANK ECONOMIC INCENTIVE FUNDS RESTRICTED FUNDS DUE FROM OTHER FUNDS NOTES RECEIVABLE	\$ 1,586,766 167,740 - 15,000		\$ 411,157.70 - - - -	\$ 2,566,085.02 167,740.21 - 15,000.00
Total Assets	\$ 1,769,506	.63 \$ 568,160.90	\$ 411,157.70	\$ 2,748,825.23
	Liabiliti	es and Fund Balance		
ACCOUNTS PAYABLE ACCRUED PAYROLL EXPENSE DUE TO OTHER FUNDS DUE TO DEVELOPER	\$ 321,911 427 65,607 164,278	.00 - .59 15,000.00	\$ - - 	\$ 321,911.25 427.00 80,607.59 164,278.12
Total Liabilities	552,223	.96 15,000.00	) -	567,223.96
Restricted for Economic Development Other Restrictions	1,217,282	.67 553,160.90	) 411,157.70 	2,181,601.27
Total Fund Balance	1,217,282	.67 553,160.90	2 411,157.70	2,181,601.27
Total liabilites and fund balance	\$ 1,769,506	.63 \$ 568,160.90	\$ 411,157.70	\$ 2,748,825.23

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

#### TIF Funds

	TII	F 1	TIF	TIF 2		F 3	Total TIF		
	Month	Year	Month	Year	Month	Year	Month	Year	
Revenues									
SALES TAX	\$ -	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ -	
PROPERTY TAX	\$30,221.57	656,113.15	\$33,197.92	129,234.21	\$163.76	34,386.33	63,583.25	819,733.69	
MISCELLANEOUS	\$0.00		\$0.00	-	\$0.00	-	-		
INTEREST INCOME	\$362.80	967.62	\$121.37	351.54	\$90.64	286.59	574.81	1,605.75	
BOND PROCEEDS	\$0.00		-	-	-	-	-		
APPREC(DEPR) IN FMV	\$0.00	-	-	-	\$0.00	-	-	-	
Total revenues	30,584.37	657,080.77	33,319.29	129,585.75	254.40	34,672.92	64,158.06	821,339.44	
Expenditures									
SALARIES	\$1,157.52	3,049.66	\$0.00	-	\$0.00	-	1,157.52	3,049.66	
PAYROLL TAXES	\$90.63	241.63	-	-	-	-	90.63	241.63	
SALARY DEFERRAL MATCH	\$37.02	111.06	-	-	-	-	37.02	111.06	
ENGINEERING	\$0.00	-	\$0.00	-	\$0.00	-	-	-	
LEGAL	\$0.00		\$0.00	-	\$0.00	-	-		
MISCELLANEOUS	\$5.00	15.00	\$0.00	-	\$0.00	-	5.00	15.00	
ADMINISTRATION/AUDIT	\$0.00		\$0.00	-	\$0.00	-	-		
DEBT SERVICE	\$0.00	-	-	-	-	-	-	-	
TAX REBATES	\$0.00		\$0.00	-	\$0.00	-	-		
TIF PROJECTS	\$0.00	-	\$0.00	-	\$0.00	-	-	-	
TIF BOND PRINCIPAL	\$0.00		\$0.00	-	\$0.00	-	-		
TIF BOND INTEREST	-	-	\$0.00	-	-	-	-	-	
Total expenditures	1,290.17	3,417.35		-	-	-	1,290.17	3,417.35	
Excess of revenues over (under)									
expenditures	29,294.20	653,663.42	33,319.29	129,585.75	254.40	34,672.92	62,867.89	817,922.09	
Fund balance at beginning of period	1,187,988.47	563,619.25	519,841.61	423,575.15	410,903.30	376,484.78	2,118,733.38	1,363,679.18	
Fund balance at end of period	\$ 1,217,282.67	\$ 1,217,282.67	\$ 553,160.90	\$ 553,160.90	\$ 411,157.70	\$ 411,157.70	\$ 2,181,601.27	\$ 2,181,601.27	

Balance Sheet Other Funds July 31, 2021

	PROJECT FUND		PARK BENCH		BUS. DIST		HSIP		TOTAL	
			А	ssets						
CASH IN BANK DUE FROM OTHER FUNDS	\$	21,545.08	\$	9,183.09	\$	618.52 1,774.75	\$	3,656.68 -	\$	35,003.37
Total Assets	\$	21,545.08	\$	9,183.09	\$	2,393.27	\$	3,656.68	\$	36,778.12
		Liabili	ties an	d Fund Balar	nce					
ACCOUNTS PAYABLE MUNICIPALITY FUNDS ON DEPOSIT DUE TO OTHER FUNDS	\$	(0.11) - 21,850.11	\$	- - -	\$	- - -	\$	- 4,666.04 -	\$	(0.11) 4,666.04 21,850.11
Total Liabilities		21,850.00		-		-		4,666.04		26,516.04
Restricted Fund Balance		(304.92)		9,183.09		2,393.27		(1,009.36)		10,262.08
Total liabilites and fund balance	\$	21,545.08	\$	9,183.09	\$	2,393.27	\$	3,656.68	\$	36,778.12

### 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		TOTAL  Year to Date	
Revenues										
INTEREST INCOME	\$	3.76	\$	-	\$	0.08	\$	-	\$	3.84
SALES TAX		-		-		1,252.91		-		1,252.91
CONTRIBUTIONS		-		-		-		-		-
BOND PROCEEDS		-		-				-		-
Total revenues		3.76		-		1,252.99		-		1,256.75
Expenditures										
ACCOUNTING/AUDIT		-		-		-		-		-
ENGINEERING		-		-		-		-		-
LEGAL		-		-		-		-		-
MISCELLANEOUS		-		226.85		-		-		226.85
CAPITAL OUTLAY						-				
Total expenditures				226.85						226.85
Excess of revenues over (under) expenditures		3.76		(226.85)		1,252.99		-		1,029.90
Fund balance at beginning of period		(308.68)		9,409.94		1,140.28		(1,009.36)		9,232.18
Fund balance at end of period	\$	(304.92)	\$	9,183.09	\$	2,393.27	\$	(1,009.36)	\$	10,262.08