Balance Sheet General Fund October 31, 2021

CASHLIN DANK	ć	1 275 020 26
CASH IN BANK	\$	1,275,820.26
DRUG AWARENESS FUND		1,530.37
DUI FUND VEHICLE FUND		3,798.80 11,419.21
E-CITATION FUND		896.39
CALENDAR FUND		28,486.99
SEX OFFENDER FUND		1,690.00
HICKORY - CD		255,235.20
DUE FROM OTHER FUNDS		85,738.59
DUE FROM SEWER REVENUE		390,164.97
DUE FROM MFT		51,666.22
DUE FROM PROJECT FUND		21,850.11
PREPAID EXPENSE		4,813.44
ACCOUNTS RECEIVABLE-STATE OF IL		170,534.45
OTHER RECEIVABLES		2,448.26
Total assets	\$	2,306,093.26
Liabilities and Fund Balance	2	
ACCOUNTS PAYABLE		4,802.00
ACCRUED PAYROLL EXPENSE		13,017.00
STATE INCOME TAX W/H		(998.27)
OTHER PAYROLL W/H		7,714.39
DUE TO SEWER REVENUE FUND		378,833.24
DUE TO MFT		17,267.38
DUE TO ORIGINAL TIF		-
DUE TO BUSINESS DISTRICT		1,866.68
DUE TO RT 66 TIF		
Total Liabilities		422,502.42
Fund Balance, Unrestricted		1,883,590.84
Total Fund Balance		1,883,590.84
Total liabilites and fund balance		

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

	Month	Year
Revenues		
BUILDING PERMITS	1,070.00	2,765.00
FINES - STATE/COUNTY	745.00	3,252.00
FINES - LOCAL	750.00	6,665.08
SALES TAX	75,533.21	406,940.49
INCOME TAX	59,202.52	308,609.16
CANNABIS TAX	613.55	3,076.16
RENT INCOME - SRF	1,866.67	11,200.02
PROPERTY TAX	9,957.12	364,350.62
INTEREST INCOME	136.36	417.99
LIQUOR LICENSE	-	3,600.00
GAMING LICENSE	-	22,750.00
GAMING TAX	12,520.60	46,923.32
GRANT REVENUE	\$0.00	\$318,041.48
FRANCHISE TAX	-	-
REPLACEMENT TAX	161.80	404.51
ROAD AND BRIDGE TAX	-	-
ADVERTISING INCOME	-	-
SURPLUS VEHICLE SALES	-	-
MISCELLANEOUS	3,206.00	17,859.16
DONATIONS	-	3,600.00
LOAN/LEASE PROCEEDS	-	3,267.93
PARK EXPENSE REVENUES	19,213.00	132,128.50
Total revenues	184,975.83	1,655,851.42
Emergency Management		
Finance		
IMLRMA GENERAL INSURANCE	-	15,037.23
AUDITING	-	3,900.00
Police		
SALARIES	56,067.87	234,905.39
EMPLOYEE INSURANCE HEALTH & LIFE	2,535.70	27,347.59
PAYROLL TAXES	4,539.30	18,744.30
SALARY DEFERRAL MATCH	1,792.10	7,091.31
UNION PENSIONS	-	-
ANIMAL CONTROL	-	-
TELECOMMUNICATIONS	3,412.39	10,836.07
IT SUPPORT	736.25	2,642.50
GASOLINE	3,393.33	17,889.90
VEHICLE MAINTENANCE	106.22	3,577.45
EQUIP REPAIRS & MAINT	90.34	709.13
TRAINING	95.04	8,884.11
AMMUNITION	1,816.30	3,815.33
UNIFORMS	1,563.71	12,417.55
CALENDAR FUND	-	2,110.36
SUPPLIES	69.23	1,369.43
UTILITIES	784.61	3,543.28
CAPITAL OUTLAY	2,800.00	4,737.63
BUILDING MAINTENANCE	178.22	320.22
COMMUNITY EVENTS	-	-
DEBT SERVICE	3,239.77	24,001.49
Public Works		
SALARIES	20,869.20	99,410.82
EMPLOYEE INSURANCE HEALTH & LIFE	798.17	7,676.59
PAYROLL TAXES	1,743.12	8,957.59
SALARY DEFERRAL MATCH	467.12	2,186.89
GAS AND OIL	289.90	2,243.82
DIESEL FUEL	780.32	1,587.06
	, 55.52	2,557.50

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

STREET MAINTENANCE REPAIR		Month	Year
TELEPHONE		-	-
MISCELLANEOUS / SUPPLIES 1,091.49 3,376.06 5,206.52 5,30	EQUIPMENT MAINTENANCE & REPAIR	2,075.71	7,242.39
MISCELLANEQUS / SUPPLIES CAPITAL OUTLAY 5,306.52 CAPITAL OUTLAY 5,306.52 CLEAN UP DAY 5,506.52 CLEAN UP DAY 5,506.52 CLEAN UP DAY 5,506.52 CLEAN UP DAY 5,506.52 CLEAN UP DAY 6,508.00 DEBT SERVICE VILIAGE CIENT VILIAGE SUPPLIS SUPP	TELEPHONE	150.02	1,852.77
CAPTHAL OUTLAY 5,306.52 \$,306.52 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 24,796.71 Village Clerk 7 157.15 Parks - 157.15 GAS & Olt - 157.15 DIESEL FUEL 780.32 1,480.90 FERTILIZER - - SUPPIES 3,740.28 44,498.24 UTILITIES - 215.32 CAPITAL OUTLAY 4,027.83 4027.83 DEBT SERVICE - - PARK EVENTS EXPENSE 12,554.78 108,701.91 VILIAGE 364.28 2,667.63 PAYROLL TAXES 1,441.61 5,662.91 SALARIES 1,7231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 SALARY DEFERRAL MATCH 192.51 1,684.84 LEFA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 <t< td=""><td>STORAGE OF EQUIPMENT</td><td>-</td><td>-</td></t<>	STORAGE OF EQUIPMENT	-	-
CLEAN UP DAY	MISCELLANEOUS / SUPPLIES	1,091.49	3,376.06
DEBT SERVICE	CAPITAL OUTLAY	5,306.52	5,306.52
Village Clerk Parks GAS & OIL 157.15 DIESE LFUEL 780.32 1,480.28 PARK MAINTENANCE 4,389.41 18,349.02 FERTILIZER - 215.32 SUPPLIES 3,740.28 44,498.24 UTILITIES - 215.32 CAPITAL OUTLAY 4,027.83 4,027.83 DEBT SERVICE - - PARK EVENTS EXPENSE 12,554.78 108,701.91 Village Hall - - SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLI TAXES 1,441.61 5,662.91 SALARY DEFRRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINITING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75	CLEAN UP DAY	-	680.00
Parks - 157.15 GAS & OIL - 157.12 DIESEL FUEL 780.32 1,480.28 PARK MAINTENANCE 4,389.41 18,349.02 FERTILIZER - - SUPPLIES 3,740.28 44,498.24 UTILITIES - 215.32 CAPITAL OUTLAY 4,027.83 4,027.83 DEBT SERVICE - - PARK EVENTS EXPENSE 12,554.78 108,701.91 VIIIage Hall - - SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,583.89 2,385.03 PRINTING/COPIER - 2,000.00 POSTIAGE - 1,009.30 <td>DEBT SERVICE</td> <td>5,618.75</td> <td>24,796.71</td>	DEBT SERVICE	5,618.75	24,796.71
GAS & OIL 1.57.15 DIESEL FUEL 78.032 1.480.28 PARK MAINTENANCE 4,389.41 18,349.02 FERTILIZER - - SUPPLIES 3,740.28 44,498.24 UTILITIES - 215.32 CAPITAL OUTLAY 4,027.83 4,027.83 DEBT SERVICE - - PARK EVENTS EXPENSE 12,554.78 108,701.91 VIIIage Hall 364.28 2,867.63 SALARIES 1,7231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELESCOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 4,086.12 1,879.08 NITERRETER -	Village Clerk		
DIESEL FUEL 780.32 1,480.28 PARK MAINTENANCE 4,389.41 18,349.02 FERTILIZER - - SUPPUES 3,740.28 44,498.24 UTILITIES - 215.32 CAPITAL OUTLAY 4,027.83 4,027.83 DEBT SERVICE - - PARK EVENTS EXPENSE 12,554.78 0.70.91 Village Hall SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 ILEPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.0 PINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,077.28 UTILITIES 1,379.08 14,122.48	Parks		
PARK MAINTENANCE 4,389.41 18,349.02 EERTILIZER - - SUPPILES 3,740.28 44,498.24 UTILITIES - 215.32 CAPITAL OUTLAY 4,027.83 4,027.83 DEBT SERVICE - - PARK EVENTS EXPENSE 112,554.78 108,701.91 VIIIage Hall 364.28 2,867.63 SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLI TAXES 1,441.61 5,662.91 TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 0 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES	GAS & OIL	-	157.15
FERTILIZER 3,740.28	DIESEL FUEL	780.32	1,480.28
SUPPLIES 3,740.28 44,498.24 UTILITIES - 215.32 CAPITAL OUTLAY 4,027.83 4,027.83 DEBT SERVICE - - PARK EVENTS EXPENSE 12,554.78 108,701.91 VIIIAGE HAII - - VIBAGE HAII - - EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.33 2,385.03 PRINITING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.80 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 MISCELLANEOUS 3.36	PARK MAINTENANCE	4,389.41	18,349.02
UTILITIES - 215.32 CAPITAL OUTLAY 4,027.83 4,027.83 DEBT SERVICE - - PARK EVENTS EXPENSE 12,554.78 108,701.91 VIIIage Hall - - SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,327.95 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS	FERTILIZER	-	-
CAPITAL OUTLAY 4,027.83 4,027.83 DEBT SERVICE - - PARK EVENTSE SYPENSE 12,554.78 108,701.91 Village Hall 12,554.78 108,701.91 SALARIES 17,231.74 67,023.32 EMPLOYDE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,688.48 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 1,4824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 2,197.06 RECY	SUPPLIES	3,740.28	44,498.24
DEBT SERVICE PARK EVENTS EXPENSE 12,554.78 108,701.91 Village Hall SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA TELECOMMUNICATIONS 17,947.64 17,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE INTERPRETER - 10,089.80 INTERPRETER - 10,089.80 INTERPRETER - 1,089.80 INTERPRETER - 1,277.28 UTILITIES 1,879.08 MISCELLANEOUS CAPITAL OUTLAY 4,091.00 BUILDING MAINTENANCE RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS WEB PAGE MISCERLAN BOND ENGINEERING COMMUNITY EVENTS WEB PAGE TOWN BOND ENGINEERING CONTINGENCY 90,903.67 96,854.19 ENGENSES OF EVENUES 90,903.67 96,854.19 ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING ENGINEERING EXCESS of revenues over (under) expenditures Fund balance at beginning of period 1,984,421.66 1,303,517.15	UTILITIES	-	215.32
PARK EVENTS EXPENSE 12,554.78 108,701.91 Village Hall T 23.32 SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.5 2,197.06 <td< td=""><td>CAPITAL OUTLAY</td><td>4,027.83</td><td>4,027.83</td></td<>	CAPITAL OUTLAY	4,027.83	4,027.83
Village Hall SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,886.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 2,137.06 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98	DEBT SERVICE	-	-
SALARIES 17,231.74 67,023.32 EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 49,556.00	PARK EVENTS EXPENSE	12,554.78	108,701.91
EMPLOYEE INSURANCE HEALTH & LIFE 364.28 2,867.63 PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 49,556.00 E	Village Hall		
PAYROLL TAXES 1,441.61 5,662.91 SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous - - CONTINGENCY 90,9	SALARIES	17,231.74	67,023.32
SALARY DEFERRAL MATCH 192.51 1,684.84 IL EPA - - TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous - - CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND	EMPLOYEE INSURANCE HEALTH & LIFE	364.28	2,867.63
IL EPA	PAYROLL TAXES	1,441.61	5,662.91
TELECOMMUNICATIONS 497.64 2,896.12 IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,2831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 MISCELIANEOUS - - CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES	SALARY DEFERRAL MATCH	192.51	1,684.84
IT SUPPORT 1,140.00 1,686.25 TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous - - CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures	IL EPA	-	-
TRAINING AND TRAVEL 1,158.38 2,385.03 PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,	TELECOMMUNICATIONS	497.64	2,896.12
PRINTING/COPIER - 6,748.73 DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous - - CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 2855,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69	IT SUPPORT	1,140.00	1,686.25
DUES, FEES & PUBLICATIONS 1,088.53 19,932.75 POSTAGE - 1,089.80 INTERPRETER - 200.00 PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous - - CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66	TRAINING AND TRAVEL	1,158.38	2,385.03
POSTAGE	PRINTING/COPIER	-	6,748.73
INTERPRETER	DUES, FEES & PUBLICATIONS	1,088.53	19,932.75
PUBLIC RELATIONS 6,456.42 14,824.66 OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15	POSTAGE	-	1,089.80
OFFICE SUPPLIES - 1,277.28 UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous 2 - - CONTINGENCY 90,903.67 96,854.19 - - GENERAL OBLIGATION BOND - - - - ENGINEERING 8,146.00 49,556.00 1,540.00 1,540.00 Total expenditures 285,806.65 1,075,777.73 580,073.69 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15	INTERPRETER	-	200.00
UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous - - CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15	PUBLIC RELATIONS	6,456.42	14,824.66
UTILITIES 1,879.08 14,102.88 MISCELLANEOUS 3.36 1,132.48 CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous - - CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15	OFFICE SUPPLIES	-	1,277.28
CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15	UTILITIES	1,879.08	
CAPITAL OUTLAY 4,091.00 4,091.00 BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15	MISCELLANEOUS	·	•
BUILDING MAINTENANCE 323.36 2,197.06 RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15			
RECYCLING PROGRAM - 2,831.09 COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15			
COMMUNITY EVENTS 39.51 17,198.98 WEB PAGE 148.00 1,019.25 Miscellaneous CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15		<u>-</u>	
WEB PAGE 148.00 1,019.25 Miscellaneous 7 96,854.19 CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15		39.51	
Miscellaneous 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15			
CONTINGENCY 90,903.67 96,854.19 GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15			_,
GENERAL OBLIGATION BOND - - ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15		90.903.67	96.854.19
ENGINEERING 8,146.00 49,556.00 LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15		-	-
LEGAL SERVICES 2,550.00 11,540.00 Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15		8.146.00	49.556.00
Total expenditures 285,806.65 1,075,777.73 Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15			
Excess of revenues over (under) expenditures (100,830.82) 580,073.69 Fund balance at beginning of period 1,984,421.66 1,303,517.15			
Fund balance at beginning of period 1,984,421.66 1,303,517.15	Total experiationes		
	Excess of revenues over (under) expenditures	(100,830.82)	580,073.69
Fund balance at end of period \$ 1,883,590.84 \$ 1,883,590.84	Fund balance at beginning of period	1,984,421.66	1,303,517.15
	Fund balance at end of period	\$ 1,883,590.84	\$ 1,883,590.84

Balance Sheet Sewer Fund October 31, 2021

Current assets:	
CASH IN BANK	82,964.52
CAPITAL RESERVE/DEPRECIATION FUND	195,415.73
ACCOUNTS RECEIVABLE	110,463.49
DUE FROM OTHER FUNDS	378,833.24
Total current assets	767,676.98
Noncurrent assets:	
TREATMENT FACILITY - NET OF ACCUM DEPRECIATION	532,623.61
Total noncurrent assets	532,623.61
Total assets	\$ 1,300,300.59
Liabilities and Fund Balance	
ACCOUNTS PAYABLE	48,215.62
ACCRUED PAYROLL EXPENSE	4,484.00
COMPENSATED ABSENCES	15,557.86
DUE TO GENERAL FUND	390,164.97
DUE TO SEWER BOND FUND	-
G.O. BONDS PAYABLE	
Total liabilities	458,422.45
Fund Balances	
Invested in capital assets, net of related debt	532,623.61
Restricted for capital projects	195,415.73
Unrestricted	113,838.80
Total fund balances	841,878.14
Total liabilites and fund balances	\$ 1,300,300.59

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

Operating Revenues \$ 69,663.87 \$ 371,587.57 Total revenues 69,663.87 \$ 371,587.57 Operating Expenses \$ 18,606.52 74,182.81 SALARIES 18,606.52 74,182.81 EMPLOYEE INSURANCE HEALTH 985.66 10,075.47 PAYROLL TAXES 1,434.43 5,720.09 SALARY DEFERRAL MATCH 601.87 2,770.79 AUDITING - - - GAS AND OIL 289.89 2,215.03 1,201.03 DIESEL FUEL - - - ENGINEERING - - - RENT EXPENSE 1,866.67 11,200.02 2 EQUIPMENT STORAGE - - - OPERATING SUPPLIES - 1,507.11 - CAPITAL OUTLAY - 62,519.02 - CONTINGENCY - - - SANITARY DISTRICT 36,787.72 287,923.13 - ULLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES <th></th> <th colspan="2"> Month</th> <th colspan="2">Year</th>		 Month		Year	
Total revenues 69,663.87 371,587.57 Operating Expenses 18,606.52 74,182.81 EMPLOYEE INSURANCE HEALTH 985.66 10,075.47 PAYROLL TAXES 1,434.43 5,720.09 SALARRY DEFERRAL MATCH 601.87 2,770.79 AUDITING - - GAS AND OIL 289.89 2,215.03 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - -	Operating Revenues				
Name	SEWER REVENUE	\$ 69,663.87	\$	371,587.57	
SALARIES 18,606.52 74,182.81 EMPLOYEE INSURANCE HEALTH 985.66 10,075.47 PAYROLL TAXES 1,434.43 5,720.09 SALARY DEFERRAL MATCH 601.87 2,770.79 AUDITING - - GAS AND OIL 289.89 2,215.03 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - - TRANSFERS - - Total operating expenses 62,647.82 469,488.70	Total revenues	 69,663.87		371,587.57	
EMPLOYEE INSURANCE HEALTH 985.66 10,075.47 PAYROLL TAXES 1,434.43 5,720.09 SALARY DEFERRAL MATCH 601.87 2,770.79 AUDITING - - GAS AND OIL 289.89 2,215.03 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILLITY REBATES - - SYSTEM IMPROVEMENTS - - TOtal operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues	Operating Expenses				
PAYROLL TAXES 1,434.43 5,720.09 SALARY DEFERRAL MATCH 601.87 2,770.79 AUDITING - - GAS AND OIL 289.89 2,215.03 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues 1 6.	SALARIES	18,606.52		74,182.81	
SALARY DEFERRAL MATCH 601.87 2,770.79 AUDITING - - GAS AND OIL 289.89 2,215.03 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues - - INTEREST INCOME 6.63 165.45	EMPLOYEE INSURANCE HEALTH	985.66		10,075.47	
AUDITING GAS AND OIL GAS AND OIL DIESEL FUEL	PAYROLL TAXES	1,434.43		5,720.09	
GAS AND OIL 289.89 2,215.03 DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - - TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues - - INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 330.81 Change in fund balance 7,	SALARY DEFERRAL MATCH	601.87		2,770.79	
DIESEL FUEL - 409.45 ENGINEERING - - RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97	AUDITING	-		-	
ENGINEERING - - RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32)	GAS AND OIL	289.89		2,215.03	
RENT EXPENSE 1,866.67 11,200.02 EQUIPMENT STORAGE - - OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	DIESEL FUEL	-		409.45	
EQUIPMENT STORAGE - - 1,202.28 OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - 62,519.02 CONTINGENCY - </td <td>ENGINEERING</td> <td>-</td> <td></td> <td>-</td>	ENGINEERING	-		-	
OPERATING SUPPLIES - 1,202.28 MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	RENT EXPENSE	1,866.67		11,200.02	
MISCELLANEOUS 197.36 1,507.11 CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	EQUIPMENT STORAGE	-		-	
CAPITAL OUTLAY - 62,519.02 CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	OPERATING SUPPLIES	-		1,202.28	
CONTINGENCY - - SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	MISCELLANEOUS	197.36		1,507.11	
SANITARY DISTRICT 36,787.72 287,923.13 VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	CAPITAL OUTLAY	-		62,519.02	
VILLAGE OF WILLIAMSVILLE 1,877.70 9,381.90 OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	CONTINGENCY	-		-	
OUTSIDE SERVICES - - UTILITY REBATES - - SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	SANITARY DISTRICT	36,787.72		287,923.13	
UTILITY REBATES - - - 381.60 SYSTEM IMPROVEMENTS -	VILLAGE OF WILLIAMSVILLE	1,877.70		9,381.90	
SYSTEM IMPROVEMENTS - 381.60 TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	OUTSIDE SERVICES	-		-	
TRANSFERS - - Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues 1NTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	UTILITY REBATES	-		-	
Total operating expenses 62,647.82 469,488.70 Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues	SYSTEM IMPROVEMENTS	-		381.60	
Operating income (loss) 7,016.05 (97,901.13) Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	TRANSFERS	 <u>-</u>			
Non-Operating Revenues INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	Total operating expenses	 62,647.82		469,488.70	
INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	Operating income (loss)	 7,016.05		(97,901.13)	
INTEREST INCOME 6.63 165.45 INTEREST INCOME - CAPITAL RESERVE FUND 23.29 165.36 Total nonoperating revenue (expense) 29.92 330.81 Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	Non-Operating Revenues				
INTEREST INCOME - CAPITAL RESERVE FUND23.29165.36Total nonoperating revenue (expense)29.92330.81Change in fund balance7,045.97(97,570.32)Total fund balance, beginning of period834,832.17939,448.46		6.63		165.45	
Change in fund balance 7,045.97 (97,570.32) Total fund balance, beginning of period 834,832.17 939,448.46	INTEREST INCOME - CAPITAL RESERVE FUND				
Total fund balance, beginning of period 834,832.17 939,448.46	Total nonoperating revenue (expense)	29.92		330.81	
	Change in fund balance	 7,045.97		(97,570.32)	
Total fund balance, end of period \$ 841,878.14 \$ 841,878.14	Total fund balance, beginning of period	 834,832.17		939,448.46	
	Total fund balance, end of period	\$ 841,878.14	\$	841,878.14	

Balance Sheet

Motor Fuel Tax Fund

October 31, 2021

CASH IN BANK		\$	561,256.98
ACCOUNTS RECEIVABLE-STATE OF IL			13,664.73
DUE FROM OTHER FUNDS			17,267.38
Total assets		\$	592,189.09
			· · · · · · · · · · · · · · · · · · ·
	Liabilities and Fund Balance		
ACCOUNTS DAVABLE		ć	
ACCOUNTS PAYABLE		\$	-
OTHER LIABILITIES			
DUE TO GENERAL FUND			51,666.22
Total Liabilities			51,666.22
Fund Palance Unrestricted			540 522 97
Fund Balance, Unrestricted			540,522.87
T. 15 15 1			5 40 500 07
Total Fund Balance			540,522.87
Tatal liabilities and found belongs		¢	502 400 00
Total liabilites and fund balance		\$	592,189.09

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

 Month	Year		
\$ 14,341.52	\$	129,814.92	
-		-	
-		-	
23.23		111.12	
 14,364.75		129,926.04	
-		116.56	
-		4,602.00	
-		-	
-		-	
4,347.83		21,454.73	
-		-	
-		-	
-		-	
 		-	
4,347.83		26,173.29	
10.016.92		103,752.75	
530,505.95		436,770.12	
\$ 540,522.87	\$	540,522.87	
	\$ 14,341.52 - 23.23 14,364.75 	\$ 14,341.52 \$ 23.23	

Balance Sheet Sewer Bond Fund October 31, 2021

Assets

CASH IN BANK		\$ 193,282.85
INVESTMENT ACCOUNT		-
DUE FROM SEWER FUND		 -
Total assets		\$ 193,282.85
	Liabilities and Fund Balance	
ACCOUNTS PAYABLE		\$ <u>-</u>
Total Liabilities		-
Restricted for Debt Payment		 193,282.85
Total liabilites and fund balance		\$ 193,282.85

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	23.03		163.55	
Total revenues	 23.03		163.55	
Expenditures				
MISCELLANEOUS	-		-	
PAYMENT OF BONDS				
Total expenditures	<u>-</u>			
Excess of revenues over (under) expenditures	23.03		163.55	
Total fund balance, beginning of period	 487,357.89		487,266.60	
Total fund balance, end of period	\$ 487,380.92	\$	487,430.15	

Balance Sheet
TIF Funds
October 31, 2021

		TIF 1		TIF 2		TIF 3		Total TIF
CASH IN BANK ECONOMIC INCENTIVE FUNDS RESTRICTED FUNDS DUE FROM OTHER FUNDS NOTES RECEIVABLE	\$	1,353,170.30 167,802.95 - 15,000.00	\$	715,451.16 - - - -	\$	446,076.35 - - - -	\$	2,514,697.81 167,802.95 - 15,000.00
Total Assets	<u>\$</u>	1,535,973.25	\$	715,451.16	\$	446,076.35	<u>\$</u>	2,697,500.76
Liabilities and Fund Balance								
ACCOUNTS PAYABLE ACCRUED PAYROLL EXPENSE DUE TO OTHER FUNDS	\$	40,284.50 222.00 85,738.59	\$	- - 15,000.00	\$	- -	\$	40,284.50 222.00 100,738.59
DUE TO DEVELOPER		164,278.12		<u>-</u>		<u>-</u>		164,278.12
Total Liabilities		290,523.21		15,000.00		-		305,523.21
Restricted for Economic Development Other Restrictions		1,245,450.04		700,451.16		446,076.35		2,391,977.55
Total Fund Balance		1,245,450.04		700,451.16		446,076.35		2,391,977.55
Total liabilites and fund balance	\$	1,535,973.25	\$	715,451.16	\$	446,076.35	\$	2,697,500.76

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

	TIF 1		TI	F 2	TI	F 3	Total TIF		
	Month	Year	Month	Year	Month	Year	Month	Year	
Revenues									
SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROPERTY TAX	21,419.55	1,171,057.39	24,632.73	276,128.31	-	69,038.39	46,052.28	1,516,224.09	
MISCELLANEOUS	-	-		-	-	-		-	
INTEREST INCOME	280.77	1,780.07	139.72	747.70	88.59	553.18	509.08	3,080.95	
BOND PROCEEDS	-	-	-	-	-	-	-	-	
APPREC(DEPR) IN FMV	-	-	-	-	-	-	-	-	
Total revenues	21,700.32	1,172,837.46	24,772.45	276,876.01	88.59	69,591.57	46,561.36	1,519,305.04	
Expenditures									
SALARIES	1,546.81	6,338.61	-	-	-	-	1,546.81	6,338.61	
PAYROLL TAXES	122.87	504.49	-	-	-	-	122.87	504.49	
SALARY DEFERRAL MATCH	57.75	250.25	-	-	-	-	57.75	250.25	
ENGINEERING	-	-	-	-	-	-	-	-	
LEGAL	-	4,040.00	-	-	-	-	-	4,040.00	
MISCELLANEOUS	5.00	80.00		-	-	-	5.00	80.00	
ADMINISTRATION/AUDIT	-	-		-	-	-		-	
DEBT SERVICE	-	-	-	-	-	-	-	-	
TAX REBATES	-	-	-	-	-	-	-	-	
TIF PROJECTS	8,320.00	761,420.07	-	-	-	-	8,320.00	761,420.07	
TIF BOND PRINCIPAL	-	-	-	-	-	-	-	-	
TIF BOND INTEREST	-	-	-	-	-	-	-	-	
Total expenditures	10,052.43	772,633.42	-			-	10,052.43	772,633.42	
Excess of revenues over (under)									
expenditures	11,647.89	400,204.04	24,772.45	276,876.01	88.59	69,591.57	36,508.93	746,671.62	
Fund balance at beginning of period	1,233,802.15	845,246.00	675,678.71	423,575.15	445,987.76	376,484.78	2,355,468.62	1,645,305.93	
Fund balance at end of period	\$ 1,245,450.04	\$ 1,245,450.04	\$ 700,451.16	\$ 700,451.16	\$ 446,076.35	\$ 446,076.35	\$ 2,391,977.55	\$ 2,391,977.55	

Balance Sheet Other Funds October 31, 2021

	PROJECT FUND	PARK BENCH	BUS. DIST	HSIP	PROJECT	AMERICAN	TOTAL		
			Assets						
CASH IN BANK DUE FROM OTHER FUNDS	\$ 21,548.84	\$ 8,870.29	\$ 618.60 1,852.60	\$ 3,656.68	\$2,520,415.81 	\$0.00	\$ 2,555,110.22 1,852.60		
Total Assets	\$ 21,548.84	\$ 8,870.29	\$ 2,471.20	\$ 3,656.68	\$ 2,520,415.81	\$ -	\$ 2,556,962.82		
Liabilities and Fund Balance									
ACCOUNTS PAYABLE MUNICIPALITY FUNDS ON DEPOSIT DUE TO OTHER FUNDS	\$ (0.11) - 21,850.11	\$ - - -	\$ - - -	\$ - 4,666.04 -	\$0.00 - -	\$0.00 - -	\$ (0.11) 4,666.04 21,850.11		
Total Liabilities	21,850.00	-	-	4,666.04	-	-	26,516.04		
Restricted Fund Balance	(301.16)	8,870.29	2,471.20	(1,009.36)	2,520,415.81	<u> </u>	2,530,446.78		
Total liabilites and fund balance	\$ 21,548.84	\$ 8,870.29	\$ 2,471.20	\$ 3,656.68	\$ 2,520,415.81	\$ -	\$ 2,556,962.82		

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	\$	7.52	\$	-	\$	0.16	\$	-		\$3,387.81	\$	-	\$	3,395.49
SALES TAX		=		-		1,330.76		-		=		-		1,330.76
CONTRIBUTIONS		-		650.00		-		-		-		-		650.00
BOND PROCEEDS		-				-		-		=		-		<u>-</u>
Total revenues		7.52		650.00		1,330.92		-		3,387.81		-		5,376.25
Expenditures														
ACCOUNTING/AUDIT		=		-		-		-		=		-		-
ENGINEERING		-		-		-		-		-		-		-
LEGAL		-		-		-		-		-		-		-
MISCELLANEOUS		-		1,189.65		-		-		-		-		1,189.65
CAPITAL OUTLAY		-				-		-		-		-		
Total expenditures		-		1,189.65		-		-		-		-		1,189.65
Excess of revenues over (under)														
expenditures		7.52		(539.65)		1,330.92		-		3,387.81		-		4,186.60
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	\$	(301.16)	\$	8,870.29	\$	2,471.20	\$	(1,009.36)	\$	2,520,415.81	\$	-	\$	2,530,446.78