Balance Sheet General Fund January 31, 2022

CASH IN BANK	\$	135,305.46
DRUG AWARENESS FUND		1,515.56
DUI FUND		3,784.29
VEHICLE FUND		11,421.27
E-CITATION FUND		881.51
CALENDAR FUND		28,486.99
SEX OFFENDER FUND		1,690.00
HICKORY - CD		255,235.20
DUE FROM OTHER FUNDS		714,652.04
DUE FROM SEWER REVENUE		591,332.53
DUE FROM MFT		66,354.37
PREPAID EXPENSE		4,813.44
ACCOUNTS RECEIVABLE-STATE OF IL		168,073.21
OTHER RECEIVABLES		2,448.26
Total assets	\$	2,185,437.13
Liabilities and Fund Balanc	e	
ACCOUNTS PAYABLE		(55,412.32)
ACCRUED PAYROLL EXPENSE		24,204.00
STATE INCOME TAX W/H		(998.27)
OTHER PAYROLL W/H		9,883.18
DUE TO SEWER REVENUE FUND		563,173.87
DUE TO MFT		29,663.91
DUE TO ORIGINAL TIF		-
DUE TO BUSINESS DISTRICT		\$2,550.65
DUE TO RECOVERY FUND		-
DUE TO RT 66 TIF		<u>-</u>
Total Liabilities		772,508.02
Fund Balance, Unrestricted		1,412,929.11
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Total Fund Balance		1 //12 020 11
Total Fullu Balance		1,412,929.11
Total PolyPhonous & Constitution	*	2.405.427.42
Total liabilites and fund balance	\$	2,185,437.13

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

	Month	Year			
Revenues					
BUILDING PERMITS	-	2,990.00			
FINES - STATE/COUNTY	430.00	3,887.00			
FINES - LOCAL	-	6,898.08			
SALES TAX	80,653.26	633,867.17			
INCOME TAX	63,670.70	441,979.19			
CANNABIS TAX	660.36	4,812.48			
RENT INCOME - SRF	1,866.67	16,800.03			
PROPERTY TAX	-	365,932.30			
INTEREST INCOME	74.85	705.27			
LIQUOR LICENSE	-	3,600.00			
GAMING LICENSE	-	22,750.00			
GAMING TAX	8,094.43	64,765.07			
GRANT REVENUE	-	171,445.56			
FRANCHISE TAX	-	22,685.00			
REPLACEMENT TAX	123.21	561.29			
ROAD AND BRIDGE TAX	-	45,677.40			
MISCELLANEOUS	123.00	21,036.65			
DONATIONS	4,650.00	9,400.00			
LOAN/LEASE PROCEEDS	-	12,484.93			
PARK EXPENSE REVENUES	280.00	133,166.50			
Total revenues	160,626.48	1,985,443.92			
Emergency Management					
MOSQUITO CONTROL	-	-			
ESDA	-	198.24			
ELECTRONIC ALERT SYSTEM	50.00	250.00			
COMPUTER	-	219.99			
Finance					
IMLRMA GENERAL INSURANCE	6,121.24	27,279.71			
AUDITING	1,900.00	15,800.00			
Police					
SALARIES	37,681.64	356,014.35			
EMPLOYEE INSURANCE HEALTH & LIFE	4,416.12	39,754.45			
PAYROLL TAXES	3,499.96	28,867.91			
SALARY DEFERRAL MATCH	1,129.69	10,807.18			
TELECOMMUNICATIONS	2,887.35	16,594.69			
IT SUPPORT	261.25	3,568.75			
GASOLINE	2,818.47	27,303.33			
VEHICLE MAINTENANCE	110.58	4,409.24			
EQUIP REPAIRS & MAINT	-	1,492.15			
TRAINING	237.90	9,472.16			
AMMUNITION	-	3,815.33			
UNIFORMS	1,763.72	15,701.15			

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

CALENDAR FUND 4,300.02 SUPPUES 261.67 2,133.10 UTILITIES 478.31 4,762.32 CAPITAL OUTLAY 5,975.00 13,076.46 BUILDING MAINTENANCE 285.69 1,357.60 DEBT SERVICE 4,204.77 39,892.39 PUBBLE WORK WILLIAM WILLIAM SALARIES 9603.58 127,426.73 EMPUDYEE INSURANCE HEALTH & LIFE 1,129.61 10,857.03 PAYROLL TAXES 952.77 11,455.80 SALARY DEFERRAL MATCH 175.93 2,744.35 GAS AND OIL 339.33 3,587.50 DIESEL FUEL 290.52 2,300.34 TELEPHONE 346.96 2,510.98 MISCELLANGOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 5,605.29 Parks - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 157.15 DIESEL FUEL 290.52		Month	Year
UTILITIES 478.31 4,760.23 CAPITAL OUTLAY 5,975.00 13,076.46 BUILDING MAINTENANCE 285.69 1,357.60 DEBT SERVICE 4,204.77 35,849.23 Public Works 360.358 127,426.73 SALARIS 9,603.58 127,426.73 EMPLOYEE INSURANCE HEALTH & LIFE 1,129.61 10,857.03 PAYROLI TAXES 952.77 11,455.80 SALARY DEFERRAL MATCH 175.93 2,744.35 GAS AND OIL 389.33 3,587.50 DIESEL FUEL 290.52 2,300.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPUES 448.10 8,248.67 CAPITAL OUTLAY - 5,065.2 PARK - 157.15 DIESEL FUEL 290.52 1,770.80 PARK SULLANEOUS / SUPPUES - 157.71 DIESEL FUEL 290.52 1,770.80 DEBT SERVICE 2,905.20 1,770.80	CALENDAR FUND	-	4,300.02
CAPITAL OUTLAY 5,975.00 13,076.46 BUILDING MAINTENANCE 285.69 1,387.60 DEBT SERVICE 4,204.77 35,849.23 Public Works	SUPPLIES	261.67	2,133.10
BUILDING MAINTENANCE 285.69 1,357.60 DEBT SERVICE 4,204.77 35,849.23 PUBLIC WORKS SALARIES 9,603.58 127,426.73 EMPLOYEE INSURANCE HEALTH & LIFE 1,129.61 10,857.03 PAYROLL TAXES 952.77 11,455.80 SALARY DEFERRAL MATCH 175.93 2,744.35 SALARY DEFERRAL MATCH 175.93 3,849.25 DIESEL FUEL 290.52 2,300.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.66 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY 5,668.20 DEBT SERVICE 5,618.75 41,652.96 Parks GAS & OIL 5 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE \$ 1,700.80 PARK MAINTENANCE \$ 1,700.80 PARK MAINTENANCE 757.99 24,619.61 UTILITIES 2,000.00 113,416.39 UTILITIES 7,700.90 13,454.51 UTILITIES 7,700.90 13,454.51 UTILITIES 8,700.00 113,416.39 UTILITIES 8,700.00 113,416.39 UTILITIES 9,900.00 113,416.39 UTILITIES 9,900.00 113,416.39 UTILITIES 7,500.00 113,416.39 UTILITIES 9,900.00	UTILITIES	478.31	4,760.23
DEBT SERVICE 4,204.77 35,849.23 Publik Works 9,603.58 127,426.73 SALARIES 9,603.58 127,426.73 EMPLOYE INSURANCE HEALTH & LIFE 1,129.61 10,857.03 PAYROLL TAXES 952.77 11,455.80 SALARY DEFERRAL MATCH 175.93 2,744.35 GAS AND OIL 339.33 3,587.50 DIESEL FUEL 290.52 2,300.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 125.32 UTILITIES - 40,72.83 VIII age Hall 34.45.45 40,72.83 SALARIES	CAPITAL OUTLAY	5,975.00	13,076.46
Public Works SALARIES 9,603.58 127,426.73 EMPLOYEE INSURANCE HEALTH & LIFE 1,129.61 10,857.03 PAYROLL TAXES 995.77 11,455.80 SALARY DEFERRAL MATCH 175.93 2,744.35 GAS AND OIL 339.33 3,587.50 DIESEL FUEL 290.52 2,300.34 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 680.00 DEBT SERVICE 5,618.75 41,652.06 Park 20 1,777.80 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,777.80 PARK MAINTENANCE 290.52 1,777.80 SUPPLIES - 45,145.91 UTILITIES - 45,145.91 UTILITIES - 45,145.91 UTILITIES - 40,278.3 VAILAGE 99.94 4,027.83 PARK MAINTENANCE HEALTH & LIFE 999.46 4,441.91	BUILDING MAINTENANCE	285.69	1,357.60
SALARIES 9,603.58 127,426.73 EMPLOYEE INSURANCE HEALTH & LIFE 1,129.61 10,857.03 PAYROLL TAXES 952.77 11,455.80 SALARY DEFERRAL MATCH 175.93 2,744.35 GAS AND OIL 339.33 3,537.50 DIESEL FUEL 290.52 2,300.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.65 CAPITAL OUTLAY - 5,065.25 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 200.00 VIIlage Hall 340.452.80 34.52.80 SALARIES 8,463.79 94.452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,411.91	DEBT SERVICE	4,204.77	35,849.23
EMPLOYEE INSURANCE HEALTH & LIFE 1,129.61 10.857.03 PAYROLL TAXES 952.77 11.455.80 SALARY DEFERRAL MATCH 175.93 2,744.35 GAS AND OIL 339.33 3,587.50 DIESEL FUEL 290.52 2,300.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.84 EQUIPMENT MAINTENANCE & REPAIR 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY -	Public Works		
PAYROLL TAXES 952.77 11,455.80 SALARY DEFERRAL MATCH 175.93 2,744.35 GAS AND OIL 339.33 3,587.50 DIESEL FUEL 290.52 2,000.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 125.32 CAPITAL OUTLAY - 4027.83 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 125.32 CAPITAL OUTLAY - 4027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 VIIIage Hall 346.63.79 9,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL	SALARIES	9,603.58	127,426.73
SALARY DEFERRAL MATCH 175.93 2,744.35 GAS AND OIL 339.33 3,587.50 DIESEL FUEL 290.52 2,300.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 5,306.52 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 40,027.83 PARK EVENTS EXPENSE 2,000.00 13,136.63 VIIIage Hall SALARIES 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,978.83	EMPLOYEE INSURANCE HEALTH & LIFE	1,129.61	10,857.03
GAS AND OIL 339.33 3,587.50 DIESEL FUEL 290.52 2,300.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 5,006.52 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 40,278.3 PARK EVENTS EXPENSE 2,000.00 113,416.3 VIIIAGE HAII 3416.63 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLI TAXES 745.69 7,983.31 SALARIES 8,463.79 9,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,411.91 PAYROLI	PAYROLL TAXES	952.77	11,455.80
DIESEL FUEL 290.52 2,300.54 EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 5,306.52 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 40,278.33 CAPITAL OUTLAY - 40,278.33 PARK EVENTS EXPENSE 2,000.00 113,341.63 VIllage Hall SALARIES 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,078.33 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 2,585.83	SALARY DEFERRAL MATCH	175.93	2,744.35
EQUIPMENT MAINTENANCE & REPAIR 8,303.55 15,675.88 TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 5,306.52 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 40,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 VIIIage Hall 346.63.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,582.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND	GAS AND OIL	339.33	3,587.50
TELEPHONE 346.96 2,510.98 MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 5,306.52 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 40,27.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 VIIIage Hall 8463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 3	DIESEL FUEL	290.52	2,300.54
MISCELLANEOUS / SUPPLIES 448.10 8,248.67 CAPITAL OUTLAY - 5,306.52 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 215.32 CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall SALARIES 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLI TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48	EQUIPMENT MAINTENANCE & REPAIR	8,303.55	15,675.88
CAPITAL OUTLAY - 5,306.52 CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 215.32 CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall SALARIES 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER </td <td>TELEPHONE</td> <td>346.96</td> <td>2,510.98</td>	TELEPHONE	346.96	2,510.98
CLEAN UP DAY - 680.00 DEBT SERVICE 5,618.75 41,652.96 Parks - 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 4,027.83 CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,558.83 OFFICE EQUIPMENT - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER -	MISCELLANEOUS / SUPPLIES	448.10	8,248.67
DEBT SERVICE 5,618.75 41,652.96 Parks C 157.15 GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 215.32 CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 1,514.60 INTERPRETER -	CAPITAL OUTLAY	-	5,306.52
Parks GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 40,27.83 CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 VIIIage Hall 3 463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,588.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 2,000.00 PUBLIC RELATIONS - 1,645.24	CLEAN UP DAY	-	680.00
GAS & OIL - 157.15 DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 40,27.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall 3 463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 2,512.99 PRINTING/COPIER 18.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	DEBT SERVICE	5,618.75	41,652.96
DIESEL FUEL 290.52 1,770.80 PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 215.32 CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 VIIIAGE HAII 3 4,452.80 SALARIES 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 2,000.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES <td< td=""><td>Parks</td><td></td><td></td></td<>	Parks		
PARK MAINTENANCE 757.99 24,619.61 SUPPLIES - 45,145.91 UTILITIES - 215.32 CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 2,000.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	GAS & OIL	-	157.15
SUPPLIES - 45,145,91 UTILITIES - 215,32 CAPITAL OUTLAY - 4,027,83 PARK EVENTS EXPENSE 2,000.00 113,341,63 Village Hall - - SALARIES 8,463,79 94,452,80 EMPLOYEE INSURANCE HEALTH & LIFE 939,46 4,441,91 PAYROLL TAXES 745,69 7,983,31 SALARY DEFERRAL MATCH 128,34 2,074,86 TELECOMMUNICATIONS 416,51 3,626,66 IT SUPPORT - 2,585,83 OFFICE EQUIPMENT - 2,512,99 PRINTING/COPIER 188,67 9,160,05 DUES, FEES & PUBLICATIONS 9,576,26 31,736,48 POSTAGE - 1,514,60 INTERPRETER - 2,000,00 PUBLIC RELATIONS - 18,007,11 OFFICE SUPPLIES - 1,645,24 UTILITIES 2,833,93 20,830,95	DIESEL FUEL	290.52	1,770.80
UTILITIES - 215.32 CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	PARK MAINTENANCE	757.99	24,619.61
CAPITAL OUTLAY - 4,027.83 PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall - 94,452.80 SALARIES 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	SUPPLIES	-	45,145.91
PARK EVENTS EXPENSE 2,000.00 113,341.63 Village Hall 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	UTILITIES	-	215.32
Village Hall SALARIES 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	CAPITAL OUTLAY	-	4,027.83
SALARIES 8,463.79 94,452.80 EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95		2,000.00	113,341.63
EMPLOYEE INSURANCE HEALTH & LIFE 939.46 4,441.91 PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	_		
PAYROLL TAXES 745.69 7,983.31 SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95			
SALARY DEFERRAL MATCH 128.34 2,074.86 TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95			•
TELECOMMUNICATIONS 416.51 3,626.66 IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95			
IT SUPPORT - 2,585.83 OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95			
OFFICE EQUIPMENT - 1,019.60 TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95			
TRAINING AND TRAVEL - 2,512.99 PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95		-	
PRINTING/COPIER 188.67 9,160.05 DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95		-	
DUES, FEES & PUBLICATIONS 9,576.26 31,736.48 POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95		-	
POSTAGE - 1,514.60 INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	·		
INTERPRETER - 200.00 PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	DUES, FEES & PUBLICATIONS	9,576.26	31,736.48
PUBLIC RELATIONS - 18,007.11 OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	POSTAGE	-	
OFFICE SUPPLIES - 1,645.24 UTILITIES 2,833.93 20,830.95	INTERPRETER	-	200.00
UTILITIES 2,833.93 20,830.95	PUBLIC RELATIONS	-	
MISCELLANEOUS - 1,618.96	UTILITIES	2,833.93	
	MISCELLANEOUS	-	1,618.96

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

	 Month	 Year
CAPITAL OUTLAY	-	4,091.00
BUILDING MAINTENANCE	647.08	4,180.62
RECYCLING PROGRAM	-	2,831.09
COMMUNITY EVENTS	3,442.12	25,349.61
WEB PAGE	98.00	1,117.25
DEBT SERVICE	49.01	183.06
Miscellaneous		
CONTINGENCY	-	96,854.19
GENERAL OBLIGATION BOND	-	429,069.32
ENGINEERING	571.00	50,127.00
LEGAL SERVICES	-	14,040.00
Total expenditures	132,467.82	1,876,031.96
Excess of revenues over (under) expenditures	 28,158.66	 109,411.96
Fund balance at beginning of period	 1,384,770.45	 1,303,517.15
Fund balance at end of period	\$ 1,412,929.11	\$ 1,412,929.11

Balance Sheet Sewer Fund January 31, 2022

Current assets:	
CASH IN BANK	82,986.02
CAPITAL RESERVE/DEPRECIATION FUND	195,491.23
ACCOUNTS RECEIVABLE	94,296.79
DUE FROM OTHER FUNDS	563,173.87
Total current assets	935,947.91
Noncurrent assets:	
TREATMENT FACILITY - NET OF ACCUM DEPRECIATION	532,623.61
Total noncurrent assets	532,623.61
Total assets	\$ 1,468,571.52
Liabilities and Fund Balance	
ACCOUNTS PAYABLE	(34,186.61)
ACCRUED PAYROLL EXPENSE	4,480.00
COMPENSATED ABSENCES	15,557.86
DUE TO GENERAL FUND	591,332.53
DUE TO SEWER BOND FUND	-
G.O. BONDS PAYABLE	<u> </u>
Total liabilities	577,183.78
Fund Balances	
Invested in capital assets, net of related debt	532,623.61
Restricted for capital projects	195,491.23
Unrestricted	163,272.90
Total fund balances	891,387.74
Total liabilites and fund balances	\$ 1,468,571.52

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

	 Month	 Year
Operating Revenues		
SEWER REVENUE	\$ 66,580.80	\$ 539,761.50
Total revenues	 66,580.80	 539,761.50
Operating Expenses		
SALARIES	8,690.16	94,941.69
EMPLOYEE INSURANCE HEALTH	1,365.64	14,258.24
PAYROLL TAXES	706.78	7,363.87
SALARY DEFERRAL MATCH	265.77	3,601.27
AUDITING	-	-
GAS AND OIL	339.33	3,558.70
DIESEL FUEL	-	409.45
ENGINEERING	-	-
RENT EXPENSE	1,866.67	16,800.03
EQUIPMENT STORAGE	-	-
OPERATING SUPPLIES	85.20	1,575.30
MISCELLANEOUS	113.33	1,759.28
CAPITAL OUTLAY	-	62,519.02
CONTINGENCY	-	_
SANITARY DISTRICT	35,336.05	360,091.58
VILLAGE OF WILLIAMSVILLE	1,886.50	13,145.00
OUTSIDE SERVICES	5,155.00	7,845.00
UTILITY REBATES	-	-
SYSTEM IMPROVEMENTS	-	381.60
TRANSFERS	-	
Total operating expenses	55,810.43	 588,250.03
Operating income (loss)	10,770.37	 (48,488.53)
Non-Operating Revenues		
INTEREST INCOME	7.09	186.95
INTEREST INCOME - CAPITAL RESERVE FUND	 24.90	 240.86
Total nonoperating revenue (expense)	31.99	427.81
Change in fund balance	10,802.36	(48,060.72)
Total fund balance, beginning of period	 880,585.38	939,448.46
Total fund balance, end of period	\$ 891,387.74	\$ 891,387.74

Balance Sheet Motor Fuel Tax Fund January 31, 2022

CASH IN BANK	\$	604,557.73
ACCOUNTS RECEIVABLE-STATE OF IL		13,664.73
DUE FROM OTHER FUNDS		29,663.91
Total assets	\$	647,886.37
Liabilities and	Fund Balance	
ACCOUNTS PAYABLE	\$	-
OTHER LIABILITIES		-
DUE TO GENERAL FUND		66,354.37
Total Liabilities		66,354.37
Fund Balance, Unrestricted		581,532.00
Total Fund Balance		581,532.00
Total liabilites and fund balance	\$	647,886.37

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

		Month		Year
Revenues				
MFT ALLOTMENT	\$	15,425.02	\$	127,445.11
MISCELLANEOUS INCOME		12,396.53		12,396.53
GRANT INCOME		-		45,561.59
INTEREST INCOME		46.16		220.09
Total revenues		185,623.32		
Expenditures				
SNOW REMOVAL, PATCHING		-		698.45
ENGINEERING		-		4,602.00
COMMODITIES		-		-
OPERATING SUPPLIES		381.00		381.00
STREET LIGHTING		4,526.77		34,949.99
MISCELLANEOUS		-		-
SIGNAL MAINTENANCE		230.00		230.00
ROUNDING ACCOUNT		-		-
STREET PROJECTS				-
Total expenditures		5,137.77		40,861.44
Excess of revenues over (under) expenditures		22,729.94		144,761.88
Total fund balance, beginning of period		558,802.06		436,770.12
Total fund balance, end of period	\$	581,532.00	\$	581,532.00

Balance Sheet Sewer Bond Fund January 31, 2022

Assets

CASH IN BANK		\$ 193,357.53
INVESTMENT ACCOUNT		-
DUE FROM SEWER FUND		 -
Total assets		\$ 193,357.53
	Liabilities and Fund Balance	
ACCOUNTS PAYABLE		\$
Total Liabilities		-
Restricted for Debt Payment		 193,357.53
Total liabilites and fund balance		\$ 193,357.53

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	 24.63				
Total revenues	 24.63		559,094.04		
Expenditures					
MISCELLANEOUS	-		-		
PAYMENT OF BONDS	 -		-		
Total expenditures	 -				
Excess of revenues over (under) expenditures	 24.63		559,094.04		
Total fund balance, beginning of period	 487,455.57		487,266.60		
Total fund balance, end of period	\$ 487,480.20	\$	1,046,360.64		

Balance Sheet TIF Funds January 31, 2022

		TIF 1		TIF 2		TIF 3		Total TIF		
CASH IN BANK ECONOMIC INCENTIVE FUNDS RESTRICTED FUNDS DUE FROM OTHER FUNDS	\$	1,032,290.25 167,867.78 - 15,000.00	\$	715,911.89 - - -	\$	446,363.62 - - -	\$	2,194,565.76 167,867.78 - 15,000.00		
NOTES RECEIVABLE		-		-		-	_	-		
Total Assets	<u>\$</u>	1,215,158.03	\$	715,911.89	<u>\$</u>	446,363.62	<u>\$</u>	2,377,433.54		
		Liabilities and	l Fund E	3alance						
ACCOUNTS PAYABLE	\$	(549,320.06)	\$	-	\$	-	\$	(549,320.06)		
ACCRUED PAYROLL EXPENSE		518.00		-		-		518.00		
DUE TO OTHER FUNDS		714,652.04		15,000.00		-		729,652.04		
DUE TO DEVELOPER		164,278.12		<u> </u>		<u>-</u> _		164,278.12		
Total Liabilities		330,128.10		15,000.00		-		345,128.10		
Restricted for Economic Development Other Restrictions		885,029.93		700,911.89		446,363.62		2,032,305.44		
Care restrictions	_									
Total Fund Balance		885,029.93		700,911.89		446,363.62		2,032,305.44		
Total liabilites and fund balance	\$	1,215,158.03	\$	715,911.89	\$	446,363.62	\$	2,377,433.54		

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

		TI	F 1		TIF	2			TIF 3			Total TIF			
		Month		Year	 Month		Year		Month	Year		Month		Year	
Revenues															
SALES TAX	\$	-	\$	-	\$ -	\$	-	\$	-	\$122,800.84	\$	-	\$	122,800.84	
PROPERTY TAX		-		1,176,739.81	-		276,128.31		-	-		-		1,452,868.12	
MISCELLANEOUS		-		-	-		-		-	840.45		-		840.45	
INTEREST INCOME		234.21		2,576.54	151.98		1,208.43		94.76	69,038.39		480.95		72,823.36	
BOND PROCEEDS		-		-	-		-		-	-		-		-	
APPREC(DEPR) IN FMV		-		-	-		-		-	-		-		-	
Total revenues		234.21		1,179,316.35	151.98		277,336.74	=	94.76	192,679.68		480.95		1,649,332.77	
Expenditures															
SALARIES		1,065.54		9,538.73	-		-		-			1,065.54		9,538.73	
PAYROLL TAXES		99.84		773.47	-		-		-	-		99.84		773.47	
SALARY DEFERRAL MATCH		38.50		367.25	-		-		-	-		38.50		367.25	
ENGINEERING		-		-	-		-		-	-		-		-	
LEGAL		-		5,206.00	-		-		-	-		-		5,206.00	
MISCELLANEOUS		5.00		95.00	-		-		-	-		5.00		95.00	
ADMINISTRATION/AUDIT		-		-	-		-		-	-		-		-	
DEBT SERVICE		-		-	-		-		-	-		-		-	
TAX REBATES		-		-	-		-		-	-		-		-	
TIF PROJECTS		133.79		761,753.86	-		-		-	-		133.79		761,753.86	
TIF BOND PRINCIPAL		-		361,798.11	-		-		-	-		-		361,798.11	
TIF BOND INTEREST		-			-		-		-	-		-		-	
Total expenditures	_	1,342.67		1,139,532.42	-		-	=	-			1,342.67		1,139,532.42	
Excess of revenues over (under)															
expenditures		(1,108.46)	_	39,783.93	 151.98	_	277,336.74	_	94.76	192,679.68		(861.72)		509,800.35	
Fund balance at beginning of period		886,138.39		845,246.00	 700,759.91	_	423,575.15		446,268.86	376,484.78		2,033,167.16		1,645,305.93	
Fund balance at end of period	\$	885,029.93	\$	885,029.93	\$ 700,911.89	\$	700,911.89	\$	446,363.62	\$ 569,164.46	\$	2,032,305.44	\$	2,155,106.28	

Balance Sheet Other Funds January 31, 2022

	PROJECT FUND		PARK BENCH		BUS. DIST		HSIP		2021 CIP		ARPA		CDBG		TOTAL	
Assets																
CASH IN BANK DUE FROM OTHER FUNDS	\$	-	\$	6,477.97 -	\$	618.69 2,536.57	\$	3,656.68 -	\$	2,522,038.89		\$318,041.48 \$ <u>0.00</u>		\$25,000.00	\$	2,875,833.71 2,536.57
Total Assets	\$		\$	6,477.97	\$	3,155.26	\$	3,656.68	\$	2,522,038.89	\$	318,041.48	\$	25,000.00	\$	2,878,370.28
Liabilities and Fund Balance																
ACCOUNTS PAYABLE MUNICIPALITY FUNDS ON DEPOSIT DUE TO OTHER FUNDS	\$	(0.11)	\$	- - -	\$	- - -	\$	- 4,666.04 -	\$	- - -	\$	\$0.00 - -	\$	- - -	\$	(0.11) 4,666.04
Total Liabilities		(0.11)		-		-		4,666.04		-		-		-		4,665.93
Restricted Fund Balance		0.11		6,477.97	_	3,155.26	_	(1,009.36)	_	2,522,038.89	_	318,041.48	_	25,000.00		2,873,704.35
Total liabilites and fund balance	\$		\$	6,477.97	\$	3,155.26	\$	3,656.68	\$	2,522,038.89	\$	318,041.48	\$	25,000.00	\$	2,878,370.28

VILLAGE OF SHERMAN, ILLINOIS

 ${\bf Statement\ of\ Revenues,\ Expenditures,\ and\ Changes\ in\ Fund\ Balances-Modified\ Accrual\ Basis}$

Other Funds

	PROJECT FUND Year to Date	PARK BENCH Year to Date	BUS. DIST. Year to Date	HSIP Year to Date	2021 CIP Year to Date	ARPA Year to Date	ARPA Year to Date	TOTAL Year to Date	
Revenues									
INTEREST INCOME	\$ 8.84	\$ -	\$ 0.25	\$ -	\$ 5,010.89	\$ -	\$ -	\$ 5,019.98	
SALES TAX	-	-	2,014.73	-	-	-	-	2,014.73	
CONTRIBUTIONS	-	2,150.00	-	-	-	-	-	2,150.00	
BOND PROCEEDS						318,041.48	25,000.00	343,041.48	
Total revenues	8.84	2,150.00	2,014.98		5,010.89	318,041.48	25,000.00	352,226.19	
Expenditures									
ACCOUNTING/AUDIT	-	-	-	-	-	-	-	-	
ENGINEERING	-	-	-	-	-	-	-	-	
LEGAL	-	-	-	-	-	-	-	-	
MISCELLANEOUS	(299.95)	5,081.97	-	-	-	-	-	4,782.02	
CAPITAL OUTLAY									
Total expenditures	(299.95)	5,081.97	-	-		-		4,782.02	
Excess of revenues over (under) expenditures	308.79	(2,931.97)	2,014.98		5,010.89	318,041.48	25,000.00	347,444.17	
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	\$ 0.11	\$ 6,477.97	\$ 3,155.26	\$ (1,009.36)	\$ 2,522,038.89	\$ 318,041.48	\$ 25,000.00	\$ 2,873,704.35	