

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

General Fund

December 31, 2022

Assets

CASH IN BANK	\$	750,265.55
DRUG AWARENESS FUND		1,462.80
DUI FUND		3,734.98
VEHICLE FUND		11,442.90
E-CITATION FUND		827.78
CALENDAR FUND		31,044.11
SEX OFFENDER FUND		1,690.00
HICKORY - CD		255,235.20
DUE FROM OTHER FUNDS		217,606.36
DUE FROM SEWER REVENUE		487,294.38
DUE FROM MFT		40,164.75
PREPAID EXPENSE		4,813.44
ACCOUNTS RECEIVABLE-STATE OF IL		192,299.39
OTHER RECEIVABLES		<u>2,448.26</u>
Total assets	\$	<u><u>2,199,772.90</u></u>

Liabilities and Fund Balance

ACCOUNTS PAYABLE		15,064.00
ACCRUED PAYROLL EXPENSE		25,015.00
STATE INCOME TAX W/H		(998.27)
OTHER PAYROLL W/H		(38,721.33)
DEFERRED REVENUE		20,090.20
DUE TO SEWER REVENUE FUND		359,026.30
DUE TO MFT		49,881.27
DUE TO BUSINESS DISTRICT		\$4,045.37
DUE TO OTHER FUNDS		840.27
DUE TO RT 66 TIF		<u>-</u>
Total Liabilities		633,685.81
Fund Balance, Unrestricted		<u>1,566,087.09</u>
Total Fund Balance		<u>1,566,087.09</u>
Total liabilities and fund balance	\$	<u><u>2,199,772.90</u></u>

**VILLAGE OF SHERMAN, ILLINOIS**

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

General Fund

For the month and eight months ended December 31, 2022

	<u>Month</u>	<u>Year</u>
Revenues		
BUILDING PERMITS	400.00	12,389.05
FINES - STATE/COUNTY	125.00	1,982.52
FINES - LOCAL	-	-
SALES TAX	83,674.10	594,227.91
INCOME TAX	42,827.79	510,463.76
CANNABIS TAX	569.40	4,927.16
RENT INCOME - SRF	1,866.67	14,933.36
PROPERTY TAX	25,737.25	382,136.03
INTEREST INCOME	2,076.62	16,701.47
LIQUOR LICENSE	-	3,600.00
GAMING LICENSE	-	17,750.00
GAMING TAX	5,247.78	28,661.74
GRANT REVENUE	-	-
FRANCHISE TAX	-	22,685.00
REPLACEMENT TAX	81.10	789.03
ROAD AND BRIDGE TAX	45,208.96	45,208.96
MISCELLANEOUS	21,015.25	50,754.50
DONATIONS	4,200.00	14,400.00
LOAN/LEASE PROCEEDS	-	243,599.33
PARK EXPENSE REVENUES	3,300.00	190,094.45
INTERFUND REVENUE TRF	-	3,656.68
Total revenues	<u>236,329.92</u>	<u>2,158,968.95</u>
Emergency Management		
EQUIPMENT REPAIRS	-	210.31
TRAINING	-	254.51
UNIFORMS	-	11.99
Finance		
IMLRMA GENERAL INSURANCE	6,333.44	31,018.40
AUDITING	-	-
Police		
SALARIES	47,600.71	334,391.57
EMPLOYEE INSURANCE HEALTH & LIFE	9,895.10	70,571.69
PAYROLL TAXES	3,795.89	26,800.06
SALARY DEFERRAL MATCH	1,685.59	10,567.01
ANIMAL CONTROL	-	677.84
TELECOMMUNICATIONS	787.53	16,349.66
IT SUPPORT	-	6,836.25
GASOLINE	6,683.73	23,722.36
VEHICLE MAINTENANCE	103.98	12,116.68
EQUIP REPAIRS & MAINT	117.26	1,659.06
TRAINING	156.71	4,817.23
AMMUNITION	-	-

**VILLAGE OF SHERMAN, ILLINOIS**

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

General Fund

For the month and eight months ended December 31, 2022

	<u>Month</u>	<u>Year</u>
UNIFORMS	719.66	13,642.16
CALENDAR FUND	743.89	4,113.70
SUPPLIES	421.29	2,137.12
UTILITIES	672.36	5,125.03
CAPITAL OUTLAY	-	434.22
BUILDING MAINTENANCE	-	2,677.90
DEBT SERVICE	4,815.96	37,440.07
Public Works		
SALARIES	30,088.64	165,342.26
EMPLOYEE INSURANCE HEALTH & LIFE	2,145.82	14,357.39
PAYROLL TAXES	2,409.04	14,878.43
SALARY DEFERRAL MATCH	412.93	2,683.48
GAS AND OIL	1,094.99	8,184.86
DIESEL FUEL	427.02	4,888.68
EQUIPMENT MAINTENANCE & REPAIR	885.46	19,376.27
TELEPHONE	149.33	1,257.94
MISCELLANEOUS / SUPPLIES	1,388.65	18,132.67
CAPITAL OUTLAY	-	46,991.29
CLEAN UP DAY	-	4,332.85
DEBT SERVICE	6,980.72	37,383.40
Parks		
GAS & OIL	-	-
DIESEL FUEL	-	5,160.10
PARK MAINTENANCE	625.09	22,362.84
SUPPLIES	119.64	65,340.14
UTILITIES	-	140.70
CAPITAL OUTLAY	599.97	43,725.37
PARK EVENTS EXPENSE	230.90	207,934.31
Village Hall		
SALARIES	21,191.83	102,694.31
EMPLOYEE INSURANCE HEALTH & LIFE	2,145.82	13,550.96
PAYROLL TAXES	1,786.80	8,589.41
SALARY DEFERRAL MATCH	331.30	1,293.85
TELECOMMUNICATIONS	250.66	2,555.28
IT SUPPORT	-	994.75
OFFICE EQUIPMENT	-	-
TRAINING AND TRAVEL	420.68	4,565.73
PRINTING/COPIER	147.65	4,416.22
DUES, FEES & PUBLICATIONS	2,132.40	18,878.41
POSTAGE	-	356.00
INTERPRETER	-	-
PUBLIC RELATIONS	-	20,579.05
OFFICE SUPPLIES	56.91	606.02
UTILITIES	2,724.47	15,186.40

**VILLAGE OF SHERMAN, ILLINOIS**

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

General Fund

For the month and eight months ended December 31, 2022

	<u>Month</u>	<u>Year</u>
MISCELLANEOUS	179.70	16,352.54
CAPITAL OUTLAY	16,614.99	401,311.94
BUILDING MAINTENANCE	323.20	5,437.83
RECYCLING PROGRAM	-	(1,606.63)
COMMUNITY EVENTS	8,444.41	42,050.50
WEB PAGE	148.00	918.75
DEBT SERVICE	-	-
Miscellaneous		
CONTINGENCY	-	106,243.47
GENERAL OBLIGATION BOND	-	242,944.30
ENGINEERING	-	63,240.50
LEGAL SERVICES	1,315.52	12,853.19
Total expenditures	<u>190,305.64</u>	<u>2,372,060.58</u>
Excess of revenues over (under) expenditures	<u>46,024.28</u>	<u>(213,091.63)</u>
Fund balance at beginning of period	<u>1,520,062.81</u>	<u>1,779,178.72</u>
Fund balance at end of period	<u>\$ 1,566,087.09</u>	<u>\$ 1,566,087.09</u>

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

Sewer Fund

December 31, 2022

Assets

Current assets:

CASH IN BANK	21,050.56
CAPITAL RESERVE/DEPRECIATION FUND	196,215.71
ACCOUNTS RECEIVABLE	95,649.20
DUE FROM OTHER FUNDS	<u>359,026.30</u>

Total current assets 671,941.77

Noncurrent assets:

TREATMENT FACILITY - NET OF ACCUM DEPRECIATION	<u>491,363.28</u>
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Total noncurrent assets 491,363.28

Total assets \$ 1,163,305.05

Liabilities and Fund Balance

ACCOUNTS PAYABLE	9,550.00
ACCRUED PAYROLL EXPENSE	5,472.00
COMPENSATED ABSENCES	16,748.03
DUE TO GENERAL FUND	487,294.38
DUE TO SEWER BOND FUND	-
G.O. BONDS PAYABLE	<u>-</u>

Total liabilities 519,064.41

Fund Balances

Invested in capital assets, net of related debt	491,363.28
Restricted for capital projects	196,215.71
Unrestricted	<u>(43,338.35)</u>

Total fund balances 644,240.64

Total liabilities and fund balances \$ 1,163,305.05

**VILLAGE OF SHERMAN, ILLINOIS**

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

Sewer Fund

For the month and eight months ended December 31, 2022

	<u>Month</u>	<u>Year</u>
Operating Revenues		
SEWER REVENUE	\$ 22,511.12	\$ 456,295.23
Total revenues	<u>22,511.12</u>	<u>456,295.23</u>
Operating Expenses		
SALARIES	14,666.02	96,158.18
EMPLOYEE INSURANCE HEALTH	-	1,081.18
PAYROLL TAXES	1,139.41	7,615.69
SALARY DEFERRAL MATCH	644.84	3,589.14
GAS AND OIL	1,095.01	4,753.28
DIESEL FUEL	-	-
RENT EXPENSE	1,866.67	14,933.36
OPERATING SUPPLIES	43.80	1,361.56
MISCELLANEOUS	122.56	2,034.47
CAPITAL OUTLAY	100,053.40	148,284.69
SANITARY DISTRICT	39,255.65	305,638.31
VILLAGE OF WILLIAMSVILLE	1,884.30	13,216.50
OUTSIDE SERVICES	-	9,490.03
SYSTEM IMPROVEMENTS	-	250.00
Total operating expenses	<u>160,771.66</u>	<u>608,406.39</u>
Operating income (loss)	<u>(138,260.54)</u>	<u>(152,111.16)</u>
Non-Operating Revenues		
INTEREST INCOME	5.31	129.88
INTEREST INCOME - CAPITAL RESERVE FUND	125.71	653.78
Total nonoperating revenue (expense)	<u>131.02</u>	<u>783.66</u>
Change in fund balance	<u>(138,129.52)</u>	<u>(151,327.50)</u>
Total fund balance, beginning of period	<u>782,370.16</u>	<u>795,568.14</u>
Total fund balance, end of period	<u>\$ 644,240.64</u>	<u>\$ 644,240.64</u>

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

Motor Fuel Tax Fund

December 31, 2022

Assets

CASH IN BANK	\$	741,739.50
ACCOUNTS RECEIVABLE-STATE OF IL		23,859.33
DUE FROM OTHER FUNDS		<u>49,971.54</u>
Total assets	\$	<u><u>815,570.37</u></u>

Liabilities and Fund Balance

ACCOUNTS PAYABLE	\$	-
OTHER LIABILITIES		10,194.60
DUE TO GENERAL FUND		<u>40,164.75</u>
Total Liabilities		50,359.35
Fund Balance, Unrestricted		<u>765,211.02</u>
Total Fund Balance		<u>765,211.02</u>
Total liabilities and fund balance	\$	<u><u>815,570.37</u></u>

**VILLAGE OF SHERMAN, ILLINOIS**

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

Motor Fuel Tax Fund

For the month and eight months ended December 31, 2022

	<u>Month</u>	<u>Year</u>
Revenues		
MFT ALLOTMENT	\$ 15,946.50	\$ 118,588.23
MISCELLANEOUS INCOME	-	4,409.95
GRANT INCOME	-	45,561.59
INTEREST INCOME	2,219.61	9,911.84
	<u>18,166.11</u>	<u>178,471.61</u>
Total revenues	<u>18,166.11</u>	<u>178,471.61</u>
Expenditures		
SNOW REMOVAL, PATCHING	-	1,197.83
ENGINEERING	2,440.00	2,440.00
COMMODITIES	-	-
OPERATING SUPPLIES	2,718.67	2,718.67
STREET LIGHTING	6,134.83	42,654.20
MISCELLANEOUS	-	-
SIGNAL MAINTENANCE	-	2,611.38
ROUNDING ACCOUNT	-	-
STREET PROJECTS	-	8,909.73
	<u>11,293.50</u>	<u>60,531.81</u>
Total expenditures	<u>11,293.50</u>	<u>60,531.81</u>
Excess of revenues over (under) expenditures	<u>6,872.61</u>	<u>117,939.80</u>
Total fund balance, beginning of period	<u>758,338.41</u>	<u>647,271.22</u>
Total fund balance, end of period	<u>\$ 765,211.02</u>	<u>\$ 765,211.02</u>

**VILLAGE OF SHERMAN, ILLINOIS**

Balance Sheet

Sewer Bond Fund

December 31, 2022

Assets

CASH IN BANK	\$	194,074.13
INVESTMENT ACCOUNT		-
DUE FROM SEWER FUND		-
		<hr/>
Total assets	\$	<u>194,074.13</u>

Liabilities and Fund Balance

ACCOUNTS PAYABLE	\$	-
		<hr/>
Total Liabilities		-
Restricted for Debt Payment		<hr/>
		194,074.13
Total liabilities and fund balance	\$	<u>194,074.13</u>

**VILLAGE OF SHERMAN, ILLINOIS**

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

Sewer Bond Fund

For the month and eight months ended December 31, 2022

	<u>Month</u>	<u>Year</u>
Revenues		
TRANSFERS FROM SRF	\$ -	\$ -
MISCELLANEOUS INCOME	\$ -	\$ -
APPREC IN FMV OF ASSETS	\$ -	\$ -
INTEREST INCOME	124.34	646.66
	<hr/>	<hr/>
Total revenues	124.34	646.66
Expenditures		
MISCELLANEOUS	-	-
PAYMENT OF BONDS	-	-
	<hr/>	<hr/>
Total expenditures	-	-
Excess of revenues over (under) expenditures	<hr/>	<hr/>
	124.34	646.66
Total fund balance, beginning of period	<hr/>	<hr/>
	193,949.79	193,427.47
Total fund balance, end of period	<u>\$ 194,074.13</u>	<u>\$ 194,074.13</u>

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

TIF Funds

December 31, 2022

Assets

	<u>TIF 1</u>	<u>TIF 2</u>	<u>TIF 3</u>	<u>Total TIF</u>
CASH IN BANK	\$ 928,956.37	\$ 476,531.72	\$ 518,438.84	\$ 1,923,926.93
ECONOMIC INCENTIVE FUNDS	168,489.90	-	-	168,489.90
RESTRICTED FUNDS	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-
NOTES RECEIVABLE	-	-	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Assets	<u>\$ 1,097,446.27</u>	<u>\$ 476,531.72</u>	<u>\$ 518,438.84</u>	<u>\$ 2,092,416.83</u>

Liabilities and Fund Balance

ACCOUNTS PAYABLE	\$ (116,438.73)	\$ -	\$ -	\$ (116,438.73)
ACCRUED PAYROLL EXPENSE	632.00	-	-	632.00
DUE TO OTHER FUNDS	217,606.36	-	-	217,606.36
DUE TO DEVELOPER	<u>164,278.12</u>	<u>-</u>	<u>-</u>	<u>164,278.12</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Liabilities	266,077.75	-	-	266,077.75
Restricted for Economic Development	831,368.52	476,531.72	518,438.84	1,826,339.08
Other Restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Balance	<u>831,368.52</u>	<u>476,531.72</u>	<u>518,438.84</u>	<u>1,826,339.08</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities and fund balance	<u>\$ 1,097,446.27</u>	<u>\$ 476,531.72</u>	<u>\$ 518,438.84</u>	<u>\$ 2,092,416.83</u>

VILLAGE OF SHERMAN, ILLINOIS

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

TIF Funds

For the month and eight months ended December 31, 2022

	TIF 1		TIF 2		TIF 3		Total TIF	
	Month	Year	Month	Year	Month	Year	Month	Year
<b>Revenues</b>								
SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY TAX	-	1,210,240.26	-	322,275.11	-	69,821.46	-	1,602,336.83
MISCELLANEOUS	-	-	-	-	-	-	-	-
INTEREST INCOME	1,030.77	5,375.34	369.84	2,096.15	402.37	1,984.67	1,802.98	9,456.16
BOND PROCEEDS	-	-	-	-	-	-	-	-
APPREC(DEPR) IN FMV	-	-	-	-	-	-	-	-
<b>Total revenues</b>	<b>1,030.77</b>	<b>1,215,615.60</b>	<b>369.84</b>	<b>324,371.26</b>	<b>402.37</b>	<b>71,806.13</b>	<b>1,802.98</b>	<b>1,611,792.99</b>
<b>Expenditures</b>								
SALARIES	1,674.70	10,041.75	-	-	-	-	1,674.70	10,041.75
PAYROLL TAXES	135.68	798.03	-	-	-	-	135.68	798.03
SALARY DEFERRAL MATCH	99.38	388.13	-	-	-	-	99.38	388.13
ENGINEERING	-	2,291.59	-	-	-	-	-	2,291.59
LEGAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	5.00	40.04	-	-	-	-	5.00	40.04
ADMINISTRATION/AUDIT	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-
TAX REBATES	605,120.13	605,120.13	-	-	-	-	605,120.13	605,120.13
TIF PROJECTS	-	209,044.23	-	-	-	-	-	209,044.23
TIF BOND PRINCIPAL	-	-	-	549,183.03	-	-	-	549,183.03
TIF BOND INTEREST	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>607,034.89</b>	<b>827,723.90</b>	<b>-</b>	<b>549,183.03</b>	<b>-</b>	<b>-</b>	<b>607,034.89</b>	<b>1,376,906.93</b>
<b>Excess of revenues over (under) expenditures</b>	<b>(606,004.12)</b>	<b>387,891.70</b>	<b>369.84</b>	<b>(224,811.77)</b>	<b>402.37</b>	<b>71,806.13</b>	<b>(605,231.91)</b>	<b>234,886.06</b>
<b>Fund balance at beginning of period</b>	<b>1,437,372.64</b>	<b>443,476.82</b>	<b>476,161.88</b>	<b>701,343.49</b>	<b>518,036.47</b>	<b>446,632.71</b>	<b>2,431,570.99</b>	<b>1,591,453.02</b>
<b>Fund balance at end of period</b>	<b>\$ 831,368.52</b>	<b>\$ 831,368.52</b>	<b>\$ 476,531.72</b>	<b>\$ 476,531.72</b>	<b>\$ 518,438.84</b>	<b>\$ 518,438.84</b>	<b>\$ 1,826,339.08</b>	<b>\$ 1,826,339.08</b>

**VILLAGE OF SHERMAN, ILLINOIS**

Balance Sheet

Other Funds

December 31, 2022

	<u>PROJECT FUND</u>	<u>PARK BENCH</u>	<u>BUS. DIST.</u>	<u>HSIP</u>	<u>2021 CIP</u>	<u>ARPA</u>	<u>CDBG</u>	<u>TOTAL</u>
<b>Assets</b>								
CASH IN BANK	\$ -	\$ 7,925.83	\$ 619.63	\$ -	\$ 2,261,872.40	\$ 636,411.52	\$ 0.00	\$ 2,906,829.38
DUE FROM OTHER FUNDS	-	750.00	4,031.29	-	-	-	-	4,781.29
<b>Total Assets</b>	<b>\$ -</b>	<b>\$ 8,675.83</b>	<b>\$ 4,650.92</b>	<b>\$ -</b>	<b>\$ 2,261,872.40</b>	<b>\$ 636,411.52</b>	<b>\$ -</b>	<b>\$ 2,911,610.67</b>
<b>Liabilities and Fund Balance</b>								
ACCOUNTS PAYABLE	\$ (0.11)	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ (0.11)
MUNICIPALITY FUNDS ON DEPOSIT DUE TO OTHER FUNDS	-	-	-	\$ 4,666.04	-	-	-	4,666.04
<b>Total Liabilities</b>	<b>(0.11)</b>	<b>-</b>	<b>-</b>	<b>4,666.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,665.93</b>
<b>Restricted Fund Balance</b>	<b>0.11</b>	<b>8,675.83</b>	<b>4,650.92</b>	<b>(4,666.04)</b>	<b>2,261,872.40</b>	<b>636,411.52</b>	<b>-</b>	<b>2,906,944.74</b>
<b>Total liabilities and fund balance</b>	<b>\$ -</b>	<b>\$ 8,675.83</b>	<b>\$ 4,650.92</b>	<b>\$ -</b>	<b>\$ 2,261,872.40</b>	<b>\$ 636,411.52</b>	<b>\$ -</b>	<b>\$ 2,911,610.67</b>

**VILLAGE OF SHERMAN, ILLINOIS**

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

Other Funds

For the month and eight months ended December 31, 2022

	<u>PROJECT FUND</u>	<u>PARK BENCH</u>	<u>BUS. DIST.</u>	<u>HSIP</u>	<u>2021 CIP</u>	<u>ARPA</u>	<u>CDBG</u>	<u>TOTAL</u>
	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>	<u>Year to Date</u>
<b>Revenues</b>								
INTEREST INCOME	\$ -	\$ -	\$ 0.87	\$ -	\$ 8,989.97	\$ -	\$ -	\$ 8,990.84
SALES TAX	-	-	694.51	-	-	-	-	694.51
CONTRIBUTIONS	-	3,350.00	-	-	-	-	-	3,350.00
BOND PROCEEDS	-	-	-	-	-	318,370.04	-	318,370.04
<b>Total revenues</b>	<b>-</b>	<b>3,350.00</b>	<b>695.38</b>	<b>-</b>	<b>8,989.97</b>	<b>318,370.04</b>	<b>-</b>	<b>331,405.39</b>
<b>Expenditures</b>								
ACCOUNTING/AUDIT	-	-	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-	-	-
LEGAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	1,132.19	-	-	-	-	-	1,132.19
TRANSFERS TO OTHER FUNDS	-	-	-	\$ 3,656.68	-	-	-	3,656.68
CAPITAL OUTLAY	-	-	-	-	\$ 0.00	-	-	-
<b>Total expenditures</b>	<b>-</b>	<b>1,132.19</b>	<b>-</b>	<b>3,656.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,788.87</b>
<b>Excess of revenues over (under) expenditures</b>	<b>-</b>	<b>2,217.81</b>	<b>695.38</b>	<b>(3,656.68)</b>	<b>8,989.97</b>	<b>318,370.04</b>	<b>-</b>	<b>326,616.52</b>
<b>Fund balance at beginning of period</b>	<b>0.11</b>	<b>6,458.02</b>	<b>3,955.54</b>	<b>(1,009.36)</b>	<b>2,252,882.43</b>	<b>318,041.48</b>	<b>-</b>	<b>2,580,328.22</b>
<b>Fund balance at end of period</b>	<b>\$ 0.11</b>	<b>\$ 8,675.83</b>	<b>\$ 4,650.92</b>	<b>\$ (4,666.04)</b>	<b>\$ 2,261,872.40</b>	<b>\$ 636,411.52</b>	<b>\$ -</b>	<b>\$ 2,906,944.74</b>