

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>
Assets								
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
Total Assets	\$ -	\$ 8,675.83	\$ 4,650.92	\$ -	\$ 2,261,872.40	\$ 636,411.52	\$ -	\$ 2,911,610.67
Liabilities and Fund Balance								
ACCOUNTS PAYABLE	\$ (0.11)	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ (0.11)
MUNICIPALITY FUNDS ON DEPOSIT DUE TO OTHER FUNDS	-	-	-	\$ 4,666.04	-	-	-	4,666.04
Total Liabilities	(0.11)	-	-	4,666.04	-	-	-	4,665.93
Restricted Fund Balance	0.11	8,675.83	4,650.92	(4,666.04)	2,261,872.40	636,411.52	-	2,906,944.74
Total liabilities and fund balance	\$ -	\$ 8,675.83	\$ 4,650.92	\$ -	\$ 2,261,872.40	\$ 636,411.52	\$ -	\$ 2,911,610.67

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>
Revenues								
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
Total revenues	-	3,350.00	695.38	-	8,989.97	318,370.04	-	331,405.39
Expenditures								
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	-	-	-
Total expenditures	-	1,132.19	-	3,656.68	-	-	-	4,788.87
Excess of revenues over (under) expenditures	-	2,217.81	695.38	(3,656.68)	8,989.97	318,370.04	-	326,616.52
Fund balance at beginning of period	0.11	6,458.02	3,955.54	(1,009.36)	2,252,882.43	318,041.48	-	2,580,328.22
Fund balance at end of period	\$ 0.11	\$ 8,675.83	\$ 4,650.92	\$ (4,666.04)	\$ 2,261,872.40	\$ 636,411.52	\$ -	\$ 2,906,944.74