

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

Other Funds

January 31, 2023

	<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	\$ -	\$ 7,845.89	\$ 619.77	\$ -	\$ 431,798.37	\$636,411.52	\$0.00	\$ 1,076,675.55
DUE FROM OTHER FUNDS	-	750.00	4,150.77	-	-	-	-	4,900.77
Total Assets	\$ -	\$ 8,595.89	\$ 4,770.54	\$ -	\$ 431,798.37	\$ 636,411.52	\$ -	\$ 1,081,576.32
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	8,595.89	4,770.54	(4,666.04)	431,798.37	636,411.52	-	1,076,910.39
Total liabilities and fund balance	\$ -	\$ 8,595.89	\$ 4,770.54	\$ -	\$ 431,798.37	\$ 636,411.52	\$ -	\$ 1,081,576.32

VILLAGE OF SHERMAN, ILLINOIS

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

Other Funds

For the month and nine months ended January 31, 2023

	<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	\$ -	\$ -	\$ 1.01	\$ -	\$ 10,808.64	\$ -	\$ -	\$ 10,809.65
SALES TAX	-	-	813.99	-	-	-	-	813.99
CONTRIBUTIONS	-	3,350.00	-	-	-	-	-	3,350.00
BOND PROCEEDS	-	-	-	-	-	318,370.04	-	318,370.04
Total revenues	-	3,350.00	815.00	-	10,808.64	318,370.04	-	333,343.68
Expenditures								
ACCOUNTING/AUDIT	-	-	-	-	-	-	-	-
ENGINEERING	-	-	-	-	-	-	-	-
LEGAL	-	-	-	-	-	-	-	-
STREET REPAIRS	-	-	-	-	1,831,892.70	-	-	1,831,892.70
MISCELLANEOUS	-	1,212.13	-	-	-	-	-	1,212.13
TRANSFERS TO OTHER FUNDS	-	-	-	3,656.68	-	-	-	3,656.68
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
Total expenditures	-	1,212.13	-	3,656.68	1,831,892.70	-	-	1,836,761.51
Excess of revenues over (under) expenditures	-	2,137.87	815.00	(3,656.68)	(1,821,084.06)	318,370.04	-	(1,503,417.83)
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	\$ 8,595.89	\$ 4,770.54	\$ (4,666.04)	\$ 431,798.37	\$ 636,411.52	\$ -	\$ 1,076,910.39