

VILLAGE OF SHERMAN, ILLINOIS

Balance Sheet

General Fund

February 29, 2020

Assets

CASH IN BANK	\$	495,038.99
DRUG AWARENESS FUND		1,628.41
DUI FUND		3,194.83
VEHICLE FUND		7,527.68
E-CITATION FUND		995.20
CALENDAR FUND		17,921.99
SEX OFFENDER FUND		1,390.00
HICKORY - CD		253,202.74
DUE FROM OTHER FUNDS		31,684.30
DUE FROM SEWER REVENUE		65,826.87
DUE FROM MFT		110,376.75
DUE FROM RAIL POINT TIF		32,199.93
PREPAID EXPENSE		4,813.44
ACCOUNTS RECEIVABLE-STATE OF IL		131,475.95
OTHER RECEIVABLES		-
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Total assets	\$	<u>1,157,277.08</u>

Liabilities and Fund Balance

ACCOUNTS PAYABLE	(3,562.24)
ACCRUED PAYROLL EXPENSE	27,208.00
FEDERAL INCOME TAX W/H	-
STATE INCOME TAX W/H	(998.27)
OTHER PAYROLL W/H	416.09
DUE TO ORIGINAL TIF	93,088.94
DUE TO BUSINESS DISTRICT	114.83
DUE TO RT 66 TIF	-
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Total Liabilities	116,267.35
Fund Balance, Unrestricted	<u>1,041,009.73</u>
Total Fund Balance	<u>1,041,009.73</u>
Total liabilities and fund balance	\$ <u>1,157,277.08</u>