

Balance Sheet
Village of Timberlane
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
111 Illinois Funds-Prime	0
Illinois Funds - Prime - Audit	13,840.72
Illinois Funds - Prime - Impact	83,160.47
Illinois Funds - Prime - NS	810,501.89
Total for 111 Illinois Funds-Prime	\$907,503.08
112 Illinois Funds-MFT Prime	14,196.30
112 - MFT Checking	45,393.54
115 - General Checking	\$21,441.18
Audit	800.79
Impact	4,007.16
Non-Specific	201,340.83
Street	34,157.59
Tort	13,663.40
Total for 115 - General Checking	\$275,410.95
116 - Utility Tax Checking	59,137.94
Total for Bank Accounts	\$1,301,641.81
Accounts Receivable	
131 Income Tax Receivable	
132 Sales Tax Receivable	6,013.58
133 Motor Fuel Tax Receivable	3,401.52
151 Property Tax Receivable	68,000.00
153 Building Permits Receivable	1,284.45
154 Prepaid Insurance	6,208.53
Total for Accounts Receivable	\$84,908.08
Other Current Assets	
12000 Undeposited Funds	
171 Land and Land Improvements	
172 Building	
Total for Other Current Assets	0
Total for Current Assets	\$1,386,549.89
Fixed Assets	
174 Equipment	
180 Furniture and Fixtures	
181 Streets	
185 Accumulated Depreciation	
Total for Fixed Assets	0

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DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
Total for Assets	\$1,386,549.89
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
220 Accounts Payable	-0.50
221 Accounts Payable MFT	0.25
Total for Accounts Payable	-\$0.25
Credit Cards	
Other Current Liabilities	
230 Property Tax Deferred	68,000.00
24000 Payroll Liabilities	-\$1,035.70
Federal Taxes (941/943/944)	4.83
IL Income Tax	2.98
Total for 24000 Payroll Liabilities	-\$1,027.89
380 - Loan Proceeds	
Total for Other Current Liabilities	\$66,972.11
Total for Current Liabilities	\$66,971.86
Long-term Liabilities	
250 Debt-long term	
Total for Long-term Liabilities	0
Total for Liabilities	\$66,971.86
Equity	
299 Fund Balance	1,112,269.00
Net Income	206,767.11
298 Opening Balance Equity	541.92
Total for Equity	\$1,319,578.03
Total for Liabilities and Equity	\$1,386,549.89