

Village of Timberlane
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	17,768.45
115 - General Checking	
Audit	4,393.60
Impact	4,007.16
Non-Specific	517,524.49
Street	53,953.62
Tort	10,471.14
Total 115 - General Checking	590,350.01
116 - Utility Tax Checking	33,542.44
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,990.35
Illinois Funds - Prime - Impact	72,042.51
Illinois Funds - Prime - NS	35,730.17
Total 111 · Illinois Funds-Prime	119,763.03
112 · Illinois Funds-MFT Prime	12,265.55
Total Checking/Savings	773,689.48
Accounts Receivable	
132 Sales Tax Receivable	-33.83
133 Motor Fuel Tax Receivable	-6,308.13
151 Property Tax Receivable	66,000.00
154 Prepaid Insurance	-12,393.33
Total Accounts Receivable	47,264.71
Total Current Assets	820,954.19
TOTAL ASSETS	820,954.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 · Payroll Liabilities	-1,183.19
Total Other Current Liabilities	64,816.81
Total Current Liabilities	77,644.51
Total Liabilities	77,644.51
Equity	
299 · Fund Balance	739,630.23
Net Income	3,679.45
Total Equity	743,309.68
TOTAL LIABILITIES & EQUITY	820,954.19