

Village of Timberlane
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	16,604.46
115 - General Checking	
Audit	293.60
Impact	4,007.16
Non-Specific	502,029.59
Street	53,953.62
Tort	10,471.14
Total 115 - General Checking	570,755.11
116 - Utility Tax Checking	37,014.92
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,991.06
Illinois Funds - Prime - Impact	72,046.75
Illinois Funds - Prime - NS	35,732.28
Total 111 · Illinois Funds-Prime	119,770.09
112 · Illinois Funds-MFT Prime	12,266.30
Total Checking/Savings	756,410.88
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	803,675.59
TOTAL ASSETS	803,675.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-756.10
Total Other Current Liabilities	<u>65,243.90</u>
Total Current Liabilities	<u>78,071.60</u>
Total Liabilities	78,071.60
Equity	
299 Fund Balance	739,630.23
Net Income	-14,026.24
Total Equity	<u>725,603.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>803,675.59</u></u>