

Village of Timberlane
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	29,415.85
115 - General Checking	
Audit	-706.40
Impact	4,007.16
Non-Specific	512,405.29
Street	53,953.62
Tort	10,471.14
Total 115 - General Checking	580,130.81
116 - Utility Tax Checking	40,344.29
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,991.67
Illinois Funds - Prime - Impact	72,050.41
Illinois Funds - Prime - NS	35,734.10
Total 111 · Illinois Funds-Prime	119,776.18
112 · Illinois Funds-MFT Prime	12,266.92
Total Checking/Savings	781,934.05
Accounts Receivable	
132 Sales Tax Receivable	-67.57
133 Motor Fuel Tax Receivable	-10,408.09
151 Property Tax Receivable	66,000.00
154 Prepaid Insurance	-18,360.57
Total Accounts Receivable	37,163.77
Total Current Assets	819,097.82
TOTAL ASSETS	819,097.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-313.09
Total Other Current Liabilities	<u>65,686.91</u>
Total Current Liabilities	<u>78,514.61</u>
Total Liabilities	78,514.61
Equity	
299 Fund Balance	729,529.29
Net Income	11,053.92
Total Equity	<u>740,583.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>819,097.82</u></u>