

Village of Timberlane
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	27,895.17
115 - General Checking	
Audit	-706.40
Impact	4,007.16
Non-Specific	524,874.83
Street	55,254.57
Tort	10,471.14
Total 115 - General Checking	593,901.30
116 - Utility Tax Checking	43,281.92
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,992.07
Illinois Funds - Prime - Impact	72,052.81
Illinois Funds - Prime - NS	35,735.29
Total 111 · Illinois Funds-Prime	119,780.17
112 · Illinois Funds-MFT Prime	12,267.27
Total Checking/Savings	797,125.83
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	834,289.60
TOTAL ASSETS	834,289.60
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	-1,158.16
Total Other Current Liabilities	<u>64,841.84</u>
Total Current Liabilities	<u>77,669.54</u>
Total Liabilities	77,669.54
Equity	
299 Fund Balance	729,529.29
Net Income	27,090.77
Total Equity	<u>756,620.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>834,289.60</u></u>