

Village of Timberlane
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	40,998.75
115 - General Checking	
Audit	2,007.12
Impact	4,007.16
Non-Specific	585,094.07
Street	70,920.40
Tort	13,727.67
	675,756.42
Total 115 - General Checking	675,756.42
116 - Utility Tax Checking	34,589.65
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,992.66
Illinois Funds - Prime - Impact	72,056.35
Illinois Funds - Prime - NS	35,737.05
	119,786.06
Total 111 - Illinois Funds-Prime	119,786.06
112 - Illinois Funds-MFT Prime	12,267.88
	12,267.88
Total Checking/Savings	883,398.76
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
	37,163.77
Total Accounts Receivable	37,163.77
Total Current Assets	920,562.53
TOTAL ASSETS	920,562.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 - Accounts Payable	12,827.70
	12,827.70
Total Accounts Payable	12,827.70

4:48 PM
07/10/21
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-313.86
Total Other Current Liabilities	<u>65,686.14</u>
Total Current Liabilities	<u>78,513.84</u>
Total Liabilities	78,513.84
Equity	
299 Fund Balance	729,529.29
Net Income	112,519.40
Total Equity	<u>842,048.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>920,562.53</u></u>