

Village of Timberlane
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	44,134.08
115 - General Checking	
Audit	2,007.12
Impact	4,007.16
Non-Specific	596,871.90
Street	70,920.40
Tort	13,727.67
Total 115 - General Checking	687,534.25
116 - Utility Tax Checking	36,725.58
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,992.87
Illinois Funds - Prime - Impact	72,057.63
Illinois Funds - Prime - NS	35,737.69
Total 111 · Illinois Funds-Prime	119,788.19
112 · Illinois Funds-MFT Prime	12,268.14
Total Checking/Savings	900,450.24
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	937,614.01
TOTAL ASSETS	937,614.01
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	-1,133.69
Total Other Current Liabilities	<u>64,866.31</u>
Total Current Liabilities	<u>77,694.01</u>
Total Liabilities	77,694.01
Equity	
299 Fund Balance	729,529.29
Net Income	130,390.71
Total Equity	<u>859,920.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>937,614.01</u></u>