

Village of Timberlane
Balance Sheet
As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	47,242.33
115 - General Checking	
Audit	3,566.78
Impact	4,007.16
Non-Specific	614,015.73
Street	80,598.94
Tort	15,599.43
Total 115 - General Checking	717,788.04
116 - Utility Tax Checking	39,594.94
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,993.08
Illinois Funds - Prime - Impact	72,058.91
Illinois Funds - Prime - NS	35,738.33
Total 111 · Illinois Funds-Prime	119,790.32
112 · Illinois Funds-MFT Prime	12,268.41
Total Checking/Savings	936,684.04
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	973,847.81
TOTAL ASSETS	973,847.81
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	-715.90
Total Other Current Liabilities	<u>65,284.10</u>
Total Current Liabilities	<u>78,111.80</u>
Total Liabilities	78,111.80
Equity	
299 Fund Balance	729,529.29
Net Income	<u>166,206.72</u>
Total Equity	<u>895,736.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>973,847.81</u></u>