

Village of Timberlane
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	50,612.58
115 - General Checking	
Audit	4,215.11
Impact	4,007.16
Non-Specific	631,536.03
Street	83,760.17
Tort	16,377.51
Total 115 - General Checking	739,895.98
116 - Utility Tax Checking	34,777.55
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,993.29
Illinois Funds - Prime - Impact	72,060.14
Illinois Funds - Prime - NS	35,738.94
Total 111 · Illinois Funds-Prime	119,792.37
112 · Illinois Funds-MFT Prime	12,268.67
Total Checking/Savings	957,347.15
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	994,510.92
TOTAL ASSETS	<u>994,510.92</u>
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	-293.14
Total Other Current Liabilities	<u>65,706.86</u>
Total Current Liabilities	<u>78,534.56</u>
Total Liabilities	78,534.56
Equity	
299 Fund Balance	729,529.29
Net Income	186,447.07
Total Equity	<u>915,976.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>994,510.92</u></u>