

Village of Timberlane
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	53,842.06
115 - General Checking	
Audit	4,215.11
Impact	4,007.16
Non-Specific	523,232.71
Street	83,760.17
Tort	10,404.33
Total 115 - General Checking	625,619.48
116 - Utility Tax Checking	37,665.82
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,993.55
Illinois Funds - Prime - Impact	72,061.69
Illinois Funds - Prime - NS	35,739.71
Total 111 · Illinois Funds-Prime	119,794.95
112 · Illinois Funds-MFT Prime	12,268.95
Total Checking/Savings	849,191.26
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	886,355.03
TOTAL ASSETS	<u>886,355.03</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	-1,148.56
Total Other Current Liabilities	<u>64,851.44</u>
Total Current Liabilities	<u>77,679.14</u>
Total Liabilities	77,679.14
Equity	
299 Fund Balance	729,529.29
Net Income	79,146.60
Total Equity	<u>808,675.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>886,355.03</u></u>