

Village of Timberlane  
**Balance Sheet**  
 As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
112 - MFT Checking	3,816.75
115 - General Checking	
Audit	4,295.05
Impact	4,007.16
Non-Specific	534,301.93
Street	57,733.27
Tort	10,500.27
<b>Total 115 - General Checking</b>	<u>610,837.68</u>
116 - Utility Tax Checking	39,760.82
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,993.82
Illinois Funds - Prime - Impact	72,063.34
Illinois Funds - Prime - NS	35,740.52
<b>Total 111 · Illinois Funds-Prime</b>	<u>119,797.68</u>
112 · Illinois Funds-MFT Prime	12,269.25
<b>Total Checking/Savings</b>	<u>786,482.18</u>
<b>Accounts Receivable</b>	
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
<b>Total Accounts Receivable</b>	<u>37,163.77</u>
<b>Total Current Assets</b>	<u>823,645.95</u>
<b>TOTAL ASSETS</b>	<b><u>823,645.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
220 · Accounts Payable	12,827.70
<b>Total Accounts Payable</b>	<u>12,827.70</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 · Payroll Liabilities	-725.80
<b>Total Other Current Liabilities</b>	<u>65,274.20</u>
<b>Total Current Liabilities</b>	<u>78,101.90</u>
<b>Total Liabilities</b>	78,101.90
<b>Equity</b>	
299 · Fund Balance	729,529.29
Net Income	16,014.76
<b>Total Equity</b>	<u>745,544.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>823,645.95</u></b>