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Cash Basis

Village of Timberlane
Balance Sheet
As of December 31, 2021

		Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
112 - MFT Checking		7,094.45
115 - General Checking		
Audit	4,295.05	
Impact	4,007.16	
Non-Specific	547,335.25	
Street	57,733.27	
Tort	10,500.27	
Total 115 - General Checking		623,871.00
116 - Utility Tax Checking		39,902.89
111 · Illinois Funds-Prime		
Illinois Funds - Prime - Audit	11,994.40	
Illinois Funds - Prime - Impact	72,066.79	
Illinois Funds - Prime - NS	35,742.24	
Total 111 · Illinois Funds-Prime		119,803.43
112 · Illinois Funds-MFT Prime		12,269.80
Total Checking/Savings		802,941.57
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		840,105.34
TOTAL ASSETS		**840,105.34**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
220 · Accounts Payable		12,827.70
Total Accounts Payable		12,827.70

Village of Timberlane
Balance Sheet
As of December 31, 2021

	Dec 31, 21
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 · Payroll Liabilities	-303.06
Total Other Current Liabilities	65,696.94
Total Current Liabilities	78,524.64
Total Liabilities	78,524.64
Equity	
299 · Fund Balance	729,529.29
Net Income	32,051.41
Total Equity	761,580.70
TOTAL LIABILITIES & EQUITY	**840,105.34**