

**Village of Timberlane**  
**Balance Sheet**  
 As of January 31, 2022

	Jan 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
112 - MFT Checking	10,567.73
115 - General Checking	
Audit	4,295.05
Impact	4,007.16
Non-Specific	545,912.58
Street	57,733.27
Tort	10,500.27
	622,448.33
<b>Total 115 - General Checking</b>	622,448.33
116 - Utility Tax Checking	43,300.48
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,995.17
Illinois Funds - Prime - Impact	72,071.44
Illinois Funds - Prime - NS	35,744.54
	119,811.15
<b>Total 111 · Illinois Funds-Prime</b>	119,811.15
112 · Illinois Funds-MFT Prime	12,270.59
	808,398.28
<b>Total Checking/Savings</b>	808,398.28
<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
	37,163.77
<b>Total Accounts Receivable</b>	37,163.77
<b>Total Current Assets</b>	845,562.05
<b>TOTAL ASSETS</b>	<b>845,562.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
220 · Accounts Payable	12,827.70
	12,827.70
<b>Total Accounts Payable</b>	12,827.70

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Cash Basis

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	<u>Jan 31, 22</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,080.68
<b>Total Other Current Liabilities</b>	<u>64,919.32</u>
<b>Total Current Liabilities</b>	<u>77,747.02</u>
<b>Total Liabilities</b>	77,747.02
<b>Equity</b>	
299 Fund Balance	761,580.70
Net Income	6,234.33
<b>Total Equity</b>	<u>767,815.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>845,562.05</u></u>