

Village of Timberlane  
Balance Sheet  
As of February 28, 2022

	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
112 - MFT Checking	7,936.05
115 - General Checking	
Audit	4,295.05
Impact	4,007.16
Non-Specific	564,275.51
Street	57,208.27
Tort	10,500.27
<b>Total 115 - General Checking</b>	<u>640,286.26</u>
116 - Utility Tax Checking	47,864.81
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,996.24
Illinois Funds - Prime - Impact	72,077.88
Illinois Funds - Prime - NS	35,747.74
<b>Total 111 · Illinois Funds-Prime</b>	<u>119,821.86</u>
112 · Illinois Funds-MFT Prime	12,271.69
<b>Total Checking/Savings</b>	<u>828,180.67</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>865,344.44</u>
<b>TOTAL ASSETS</b>	<u><u>865,344.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
220 · Accounts Payable	12,827.70
<b>Total Accounts Payable</b>	<u>12,827.70</u>

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Cash Basis

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	<u>Feb 28, 22</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 · Payroll Liabilities	-676.57
<b>Total Other Current Liabilities</b>	<u>65,323.43</u>
<b>Total Current Liabilities</b>	<u>78,151.13</u>
<b>Total Liabilities</b>	78,151.13
<b>Equity</b>	
299 · Fund Balance	761,580.70
Net Income	25,612.61
<b>Total Equity</b>	<u>787,193.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>865,344.44</u></u>