

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

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
112 - MFT Checking	20,388.46
115 - General Checking	
Audit	4,295.05
Impact	4,007.16
Non-Specific	564,595.05
Street	57,208.27
Tort	10,500.27
	640,605.80
<b>Total 115 - General Checking</b>	640,605.80
116 - Utility Tax Checking	52,426.89
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,999.04
Illinois Funds - Prime - Impact	72,094.73
Illinois Funds - Prime - NS	35,756.10
	119,849.87
<b>Total 111 · Illinois Funds-Prime</b>	119,849.87
112 · Illinois Funds-MFT Prime	12,274.57
	845,545.59
<b>Total Checking/Savings</b>	845,545.59
<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>	882,709.36
<b>TOTAL ASSETS</b>	<b>882,709.36</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>Mar 31, 22</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	<u>-256.23</u>
<b>Total Other Current Liabilities</b>	<u>65,743.77</u>
<b>Total Current Liabilities</b>	<u>78,571.47</u>
<b>Total Liabilities</b>	78,571.47
<b>Equity</b>	
299 Fund Balance	761,580.70
Net Income	<u>42,557.19</u>
<b>Total Equity</b>	<u>804,137.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>882,709.36</u></u>