

Village of Timberlane
Balance Sheet
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	16,734.00
115 - General Checking	
Audit	4,295.05
Impact	4,007.16
Non-Specific	581,535.51
Street	54,859.27
Tort	10,500.27
Total 115 - General Checking	655,197.26
116 - Utility Tax Checking	56,092.01
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,003.75
Illinois Funds - Prime - Impact	72,123.05
Illinois Funds - Prime - NS	35,770.14
Total 111 · Illinois Funds-Prime	119,896.94
112 · Illinois Funds-MFT Prime	12,279.37
Total Checking/Savings	860,199.58
Accounts Receivable	
132 Sales Tax Receivable	-67.57
133 Motor Fuel Tax Receivable	-13,509.09
151 Property Tax Receivable	63,000.00
154 Prepaid Insurance	-24,149.57
Total Accounts Receivable	25,273.77
Total Current Assets	885,473.35
TOTAL ASSETS	885,473.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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05/11/22

Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	<u>-1,117.88</u>
Total Other Current Liabilities	<u>61,882.12</u>
Total Current Liabilities	<u>74,709.82</u>
Total Liabilities	74,709.82
Equity	
299 Fund Balance	752,690.70
Net Income	<u>58,072.83</u>
Total Equity	<u>810,763.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>885,473.35</u></u>