

Village of Timberlane
Balance Sheet
 As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	19,868.24
115 - General Checking	
Audit	1,868.26
Impact	4,007.16
Non-Specific	627,986.99
Street	45,057.17
Tort	12,644.60
	691,564.18
Total 115 - General Checking	691,564.18
116 - Utility Tax Checking	59,347.19
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,011.88
Illinois Funds - Prime - Impact	72,171.93
Illinois Funds - Prime - NS	35,794.38
	119,978.19
Total 111 · Illinois Funds-Prime	119,978.19
112 · Illinois Funds-MFT Prime	12,287.71
	903,045.51
Total Checking/Savings	903,045.51
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
	25,273.77
Total Accounts Receivable	25,273.77
Total Current Assets	928,319.28
TOTAL ASSETS	928,319.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
	12,827.70
Total Accounts Payable	12,827.70

1:09 PM
06/11/22
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	<u>-682.24</u>
Total Other Current Liabilities	<u>62,317.76</u>
Total Current Liabilities	<u>75,145.46</u>
Total Liabilities	75,145.46
Equity	
299 Fund Balance	752,690.70
Net Income	<u>100,483.12</u>
Total Equity	<u>853,173.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>928,319.28</u></u>