

Village of Timberlane
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	23,012.17
115 - General Checking	
Audit	2,788.81
Impact	4,007.16
Non-Specific	646,749.02
Street	26,504.64
Tort	13,727.28
	693,776.91
Total 115 - General Checking	693,776.91
116 - Utility Tax Checking	62,595.36
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,022.93
Illinois Funds - Prime - Impact	72,238.33
Illinois Funds - Prime - NS	35,827.31
	120,088.57
Total 111 - Illinois Funds-Prime	120,088.57
112 - Illinois Funds-MFT Prime	12,299.01
	911,772.02
Total Checking/Savings	911,772.02
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	937,045.79
Fixed Assets	
181 - Streets	23,760.00
	23,760.00
Total Fixed Assets	23,760.00
TOTAL ASSETS	960,805.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 - Accounts Payable	12,827.70
	12,827.70
Total Accounts Payable	12,827.70

Village of Timberlane
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
Other Current Liabilities	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	<u>-246.58</u>
Total Other Current Liabilities	<u>62,753.42</u>
Total Current Liabilities	<u>75,581.12</u>
Total Liabilities	75,581.12
Equity	
299 Fund Balance	752,690.70
Net Income	<u>132,533.97</u>
Total Equity	<u>885,224.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>960,805.79</u></u>