

Village of Timberlane
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	26,267.00
115 - General Checking	
Audit	1,788.81
Impact	4,007.16
Non-Specific	662,073.80
Street	26,504.64
Tort	13,727.28
	708,101.69
Total 115 - General Checking	708,101.69
116 - Utility Tax Checking	65,592.05
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,039.32
Illinois Funds - Prime - Impact	72,336.82
Illinois Funds - Prime - NS	35,876.15
	120,252.29
Total 111 - Illinois Funds-Prime	120,252.29
112 - Illinois Funds-MFT Prime	12,315.77
	932,528.80
Total Checking/Savings	932,528.80
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	957,802.57
Fixed Assets	
181 - Streets	23,760.00
	23,760.00
Total Fixed Assets	23,760.00
TOTAL ASSETS	981,562.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 - Accounts Payable	12,827.70
	12,827.70
Total Accounts Payable	12,827.70

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08/10/22

Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	-1,089.85
Total Other Current Liabilities	<u>61,910.15</u>
Total Current Liabilities	<u>74,737.85</u>
Total Liabilities	74,737.85
Equity	
299 Fund Balance	752,690.70
Net Income	154,134.02
Total Equity	<u>906,824.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>981,562.57</u></u>