

Village of Timberlane
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	29,454.24
115 - General Checking	
Audit	3,146.35
Impact	4,007.16
Non-Specific	613,657.67
Street	27,746.12
Tort	15,323.90
	663,881.20
Total 115 - General Checking	663,881.20
116 - Utility Tax Checking	9,091.74
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,061.65
Illinois Funds - Prime - Impact	72,470.99
Illinois Funds - Prime - NS	35,942.69
	120,475.33
Total 111 - Illinois Funds-Prime	120,475.33
112 - Illinois Funds-MFT Prime	12,338.58
	835,241.09
Total Checking/Savings	835,241.09
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	860,514.86
Fixed Assets	
181 - Streets	23,760.00
	23,760.00
Total Fixed Assets	23,760.00
TOTAL ASSETS	884,274.86
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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09/10/22

Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	<u>-638.29</u>
Total Other Current Liabilities	<u>62,361.71</u>
Total Current Liabilities	<u>75,189.41</u>
Total Liabilities	75,189.41
Equity	
299 Fund Balance	752,690.70
Net Income	<u>56,394.75</u>
Total Equity	<u>809,085.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>884,274.86</u></u>