

Village of Timberlane
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	42,773.45
115 - General Checking	
Audit	4,066.57
Impact	4,007.16
Non-Specific	631,736.81
Street	30,442.74
Tort	16,406.21
Total 115 - General Checking	686,659.49
116 - Utility Tax Checking	12,152.87
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,086.59
Illinois Funds - Prime - Impact	72,620.85
Illinois Funds - Prime - NS	36,017.01
Total 111 - Illinois Funds-Prime	120,724.45
112 - Illinois Funds-MFT Prime	12,364.09
Total Checking/Savings	874,674.35
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	899,948.12
Fixed Assets	
181 - Streets	23,760.00
Total Fixed Assets	23,760.00
TOTAL ASSETS	923,708.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 - Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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Other Current Liabilities	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	-102.34
Total Other Current Liabilities	<u>62,897.66</u>
Total Current Liabilities	<u>75,725.36</u>
Total Liabilities	75,725.36
Equity	
299 Fund Balance	752,690.70
Net Income	95,292.06
Total Equity	<u>847,982.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>923,708.12</u></u>