

Village of Timberlane
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	46,011.18
115 - General Checking	
Audit	4,066.57
Impact	4,007.16
Non-Specific	615,166.81
Street	30,442.74
Tort	10,524.62
Total 115 - General Checking	<u>664,207.90</u>
116 - Utility Tax Checking	15,123.15
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,118.00
Illinois Funds - Prime - Impact	72,809.59
Illinois Funds - Prime - NS	36,110.62
Total 111 · Illinois Funds-Prime	<u>121,038.21</u>
112 · Illinois Funds-MFT Prime	12,396.22
Total Checking/Savings	<u>858,776.66</u>
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	<u>25,273.77</u>
Total Current Assets	884,050.43
Fixed Assets	
181 · Streets	23,760.00
Total Fixed Assets	<u>23,760.00</u>
TOTAL ASSETS	<u><u>907,810.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	<u>12,827.70</u>

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Other Current Liabilities	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	<u>-1,100.07</u>
Total Other Current Liabilities	<u>61,899.93</u>
Total Current Liabilities	<u>74,727.63</u>
Total Liabilities	74,727.63
Equity	
299 Fund Balance	752,690.70
Net Income	<u>80,392.10</u>
Total Equity	<u>833,082.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>907,810.43</u></u>