

Village of Timberlane  
Balance Sheet  
As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
112 - MFT Checking	49,086.84
115 - General Checking	
Audit	4,140.58
Impact	4,007.16
Non-Specific	627,004.37
Street	31,427.52
Tort	10,611.67
<b>Total 115 - General Checking</b>	<u>677,191.30</u>
116 - Utility Tax Checking	17,445.27
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,153.69
Illinois Funds - Prime - Impact	73,024.03
Illinois Funds - Prime - NS	36,216.97
<b>Total 111 - Illinois Funds-Prime</b>	<u>121,394.69</u>
112 - Illinois Funds-MFT Prime	12,432.72
<b>Total Checking/Savings</b>	<u>877,550.82</u>
<b>Accounts Receivable</b>	
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
<b>Total Accounts Receivable</b>	<u>25,273.77</u>
<b>Total Current Assets</b>	902,824.59
<b>Fixed Assets</b>	
181 - Streets	23,760.00
<b>Total Fixed Assets</b>	<u>23,760.00</u>
<b>TOTAL ASSETS</b>	<u><u>926,584.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
220 - Accounts Payable	12,827.70
<b>Total Accounts Payable</b>	<u>12,827.70</u>

10:10 AM  
12/10/22  
Cash Basis

Village of Timberlane  
**Balance Sheet**  
As of November 30, 2022

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	<u>Nov 30, 22</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	-643.56
<b>Total Other Current Liabilities</b>	<u>62,356.44</u>
<b>Total Current Liabilities</b>	<u>75,184.14</u>
<b>Total Liabilities</b>	75,184.14
<b>Equity</b>	
299 Fund Balance	752,690.70
Net Income	98,709.75
<b>Total Equity</b>	<u>851,400.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>926,584.59</u></u>