

Village of Timberlane
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	51,279.44
115 - General Checking	
Audit	4,140.58
Impact	4,007.16
Non-Specific	646,582.76
Street	31,427.52
Tort	10,611.67
Total 115 - General Checking	<u>696,769.69</u>
116 - Utility Tax Checking	25,180.29
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,237.95
Illinois Funds - Prime - Impact	73,267.81
Illinois Funds - Prime - NS	36,468.06
Total 111 - Illinois Funds-Prime	<u>121,973.82</u>
112 - Illinois Funds-MFT Prime	12,518.89
Total Checking/Savings	<u>907,722.13</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	932,995.90
Fixed Assets	
181 - Streets	23,760.00
Total Fixed Assets	<u>23,760.00</u>
TOTAL ASSETS	<u><u>956,755.90</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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Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	63,000.00
24000 Payroll Liabilities	-1,054.26
Total Other Current Liabilities	<u>61,945.74</u>
Total Current Liabilities	<u>74,773.44</u>
Total Liabilities	74,773.44
Equity	
299 Fund Balance	861,746.58
Net Income	20,235.88
Total Equity	<u>881,982.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>956,755.90</u></u>