

Village of Timberlane
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	47,238.65
115 - General Checking	
Audit	4,140.58
Impact	4,007.16
Non-Specific	657,962.65
Street	31,117.52
Tort	10,611.67
Total 115 - General Checking	<u>707,839.58</u>
116 - Utility Tax Checking	30,203.35
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,280.02
Illinois Funds - Prime - Impact	73,783.03
Illinois Funds - Prime - NS	36,593.41
Total 111 · Illinois Funds-Prime	<u>122,656.46</u>
112 · Illinois Funds-MFT Prime	12,561.92
Total Checking/Savings	<u>920,499.96</u>
Accounts Receivable	
132 Sales Tax Receivable	-67.57
133 Motor Fuel Tax Receivable	-13,509.09
151 Property Tax Receivable	67,000.00
154 Prepaid Insurance	-30,122.57
Total Accounts Receivable	<u>23,300.77</u>
Total Current Assets	<u>943,800.73</u>
TOTAL ASSETS	<u><u>943,800.73</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	67,000.00
24000 · Payroll Liabilities	<u>-637.48</u>
Total Other Current Liabilities	<u>66,362.52</u>
Total Current Liabilities	<u>79,190.22</u>
Total Liabilities	79,190.22
Equity	
299 · Fund Balance	832,013.58
Net Income	<u>32,596.93</u>
Total Equity	<u>864,610.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>943,800.73</u></u>