

Village of Timberlane
Balance Sheet
 As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	41,875.42
115 - General Checking	
Audit	-259.42
Impact	4,007.16
Non-Specific	169,519.38
Street	28,637.52
Tort	10,611.67
	212,516.31
Total 115 - General Checking	212,516.31
116 - Utility Tax Checking	34,354.36
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	12,302.65
Illinois Funds - Prime - Impact	73,918.99
Illinois Funds - Prime - NS	537,582.19
	623,803.83
Total 111 · Illinois Funds-Prime	623,803.83
112 · Illinois Funds-MFT Prime	12,612.02
	925,161.94
Total Checking/Savings	925,161.94
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
	23,300.77
Total Accounts Receivable	23,300.77
Total Current Assets	948,462.71
TOTAL ASSETS	948,462.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
	12,827.70
Total Accounts Payable	12,827.70

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04/12/23

Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	67,000.00
24000 Payroll Liabilities	<u>-209.24</u>
Total Other Current Liabilities	<u>66,790.76</u>
Total Current Liabilities	<u>79,618.46</u>
Total Liabilities	79,618.46
Equity	
299 Fund Balance	832,013.58
Net Income	<u>36,830.67</u>
Total Equity	<u>868,844.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>948,462.71</u></u>