

Balance Sheet

Village of Timberlane

As of November 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|-----------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 111 Illinois Funds-Prime | \$0.00 |
| Illinois Funds - Prime - Audit | 14,036.47 |
| Illinois Funds - Prime - Impact | 84,336.57 |
| Illinois Funds - Prime - NS | 922,998.05 |
| Total for 111 Illinois Funds-Prime | \$1,021,371.09 |
| 112 Illinois Funds-MFT Prime | 14,400.81 |
| 112 - MFT Checking | 59,763.48 |
| 115 - General Checking | \$21,441.18 |
| Audit | 3,541.61 |
| Impact | 4,007.16 |
| Non-Specific | 178,795.58 |
| Street | 17,118.85 |
| Tort | 10,376.14 |
| Total for 115 - General Checking | \$235,280.52 |
| 116 - Utility Tax Checking | 62,453.21 |
| Total for Bank Accounts | \$1,393,269.11 |
| Accounts Receivable | |
| 131 Income Tax Receivable | 0.00 |
| 132 Sales Tax Receivable | 6,013.58 |
| 133 Motor Fuel Tax Receivable | 3,401.52 |
| 151 Property Tax Receivable | 68,000.00 |
| 153 Building Permits Receivable | 1,284.45 |
| 154 Prepaid Insurance | 6,208.53 |
| Total for Accounts Receivable | \$84,908.08 |
| Other Current Assets | |
| 12000 Undeposited Funds | 0.00 |
| 171 Land and Land Improvements | 0.00 |
| 172 Building | 0.00 |
| Payroll Refunds | 4.95 |
| Total for Other Current Assets | \$4.95 |
| Total for Current Assets | \$1,478,182.14 |
| Fixed Assets | |
| 174 Equipment | 0.00 |
| 180 Furniture and Fixtures | 0.00 |
| 181 Streets | 0.00 |

Balance Sheet

Village of Timberlane

As of November 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|-----------------------|
| 185 Accumulated Depreciation | 0.00 |
| Total for Fixed Assets | \$0.00 |
| Total for Assets | \$1,478,182.14 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 220 Accounts Payable | -0.50 |
| 221 Accounts Payable MFT | 0.25 |
| Total for Accounts Payable | -\$0.25 |
| Other Current Liabilities | |
| 230 Property Tax Deferred | 68,000.00 |
| 24000 Payroll Liabilities | -\$1,035.70 |
| Federal Taxes (941/943/944) | 489.46 |
| IL Income Tax | 26.97 |
| Total for 24000 Payroll Liabilities | -\$519.27 |
| 380 - Loan Proceeds | 0.00 |
| Total for Other Current Liabilities | \$67,480.73 |
| Total for Current Liabilities | \$67,480.48 |
| Long-term Liabilities | |
| 250 Debt-long term | 0.00 |
| Total for Long-term Liabilities | \$0.00 |
| Total for Liabilities | \$67,480.48 |
| Equity | |
| 298 Opening Balance Equity | 541.92 |
| 299 Fund Balance | 1,112,269.00 |
| Net Income | 297,890.74 |
| Total for Equity | \$1,410,701.66 |
| Total for Liabilities and Equity | \$1,478,182.14 |