Balance Sheet

Village of Timberlane

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
111 Illinois Funds-Prime	$0.00
Illinois Funds - Prime - Audit	14,083.50
Illinois Funds - Prime - Impact	84,619.15
Illinois Funds - Prime - NS	926,090.72
Total for 111 Illinois Funds-Prime	**$1,024,793.37**
112 Illinois Funds-MFT Prime	14,449.06
112 - MFT Checking	59,483.14
115 - General Checking	$21,441.18
Audit	3,541.61
Impact	4,007.16
Non-Specific	178,678.32
Street	17,118.85
Tort	10,376.14
Total for 115 - General Checking	**$235,163.26**
116 - Utility Tax Checking	64,432.34
Total for Bank Accounts	**$1,398,321.17**
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	**$1,483,234.20**
Fixed Assets	
174 Equipment	0.00
180 Furniture and Fixtures	0.00
181 Streets	0.00

Balance Sheet

Village of Timberlane

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
185 Accumulated Depreciation	0.00
Total for Fixed Assets	**$0.00**
Total for Assets	**$1,483,234.20**
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)	952.29
IL Income Tax	13.55
Total for 24000 Payroll Liabilities	**-$69.86**
380 - Loan Proceeds	0.00
Total for Other Current Liabilities	**$67,930.14**
Total for Current Liabilities	**$67,929.89**
Long-term Liabilities	
250 Debt-long term	0.00
Total for Long-term Liabilities	**$0.00**
Total for Liabilities	**$67,929.89**
Equity	
298 Opening Balance Equity	541.92
299 Fund Balance	1,112,269.00
Net Income	302,493.39
Total for Equity	**$1,415,304.31**
Total for Liabilities and Equity	**$1,483,234.20**