

Village of Timberlane

Balance Sheet

As of Jun 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
111 Illinois Funds-Prime		\$0.00
Illinois Funds - Prime - Audit		14,346.19
Illinois Funds - Prime - Impact		86,197.43
Illinois Funds - Prime - NS		1,146,631.56
Total for 111 Illinois Funds-Prime		\$1,247,175.18
112 Illinois Funds-MFT Prime		14,722.02
112 - MFT Checking		52,753.49
115 - General Checking		
Audit		230.14
Impact		4,007.16
Non-Specific		111,999.52
Street		34,870.99
Tort		13,659.63
Total for 115 - General Checking		\$164,767.44
116 - Utility Tax Checking		84,137.01
Total for Bank Accounts		\$1,563,555.14
Accounts Receivable		
131 Income Tax Receivable		0.00
132 Sales Tax Receivable		5,599.58
133 Motor Fuel Tax Receivable		3,401.52
151 Property Tax Receivable		64,000.00
153 Building Permits Receivable		1,284.45
154 Prepaid Insurance		6,271.53
Total for Accounts Receivable		\$80,557.08
Other Current Assets		
12000 Undeposited Funds		0.00
171 Land and Land Improvements		0.00
172 Building		0.00
Payroll Refunds		20.25
QuickBooks Tax Holding Account		946.81
Total for Other Current Assets		\$967.06
Total for Current Assets		\$1,645,079.28
Fixed Assets		
174 Equipment		0.00
180 Furniture and Fixtures		0.00
181 Streets		0.00
185 Accumulated Depreciation		0.00
Total for Fixed Assets		\$0.00
Total for Assets		\$1,645,079.28

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Balance Sheet

As of Jun 30, 2026

	TOTAL
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	64,000.00
24000 Payroll Liabilities	-\$1,035.70
Federal Taxes (941/943/944)	443.24
IL Income Tax	2.48
Total for 24000 Payroll Liabilities	-\$589.98
380 - Loan Proceeds	0.00
Total for Other Current Liabilities	\$63,410.02
Total for Current Liabilities	\$63,409.77
Long-term Liabilities	
250 Debt-long term	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$63,409.77
Equity	
298 Opening Balance Equity	541.92
299 Fund Balance	1,414,411.39
Net Income	166,716.20
Total for Equity	\$1,581,669.51
Total for Liabilities and Equity	\$1,645,079.28