

Village of Timberlane
Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	40,121.01
115 - General Checking	
Audit	4,393.89
Impact	4,007.16
Non-Specific	449,029.34
Street	28,633.17
Tort	4,470.46
Total 115 - General Checking	490,534.02
116 - Utility Tax Checking	22,851.07
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,914.20
Illinois Funds - Prime - Impact	70,930.93
Illinois Funds - Prime - NS	35,503.25
Total 111 - Illinois Funds-Prime	118,348.38
112 - Illinois Funds-MFT Prime	12,187.75
Total Checking/Savings	684,042.23
Accounts Receivable	
132 Sales Tax Receivable	-33.83
133 Motor Fuel Tax Receivable	-4,279.51
151 Property Tax Receivable	66,000.00
154 Prepaid Insurance	-6,307.29
Total Accounts Receivable	55,379.37
Total Current Assets	739,421.60
TOTAL ASSETS	739,421.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 - Accounts Payable	12,827.70
Total Accounts Payable	12,827.70
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 - Payroll Liabilities	-328.24
Total Other Current Liabilities	65,671.76
Total Current Liabilities	78,499.46
Total Liabilities	78,499.46
Equity	
299 - Fund Balance	602,485.07
Net Income	58,437.07
Total Equity	660,922.14
TOTAL LIABILITIES & EQUITY	739,421.60