

Village of Timberlane
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	25,833.45
115 - General Checking	
Audit	5,118.63
Impact	4,007.16
Non-Specific	428,920.10
Street	10,225.59
Tort	5,112.43
Total 115 - General Checking	453,383.91
116 - Utility Tax Checking	30,449.38
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,452.77
Illinois Funds - Prime - Impact	68,183.91
Illinois Funds - Prime - NS	34,122.87
Total 111 · Illinois Funds-Prime	113,759.55
112 · Illinois Funds-MFT Prime	11,715.29
Total Checking/Savings	635,141.58
Accounts Receivable	
131 Income Tax Receivable	10,450.42
132 Sales Tax Receivable	123.03
151 Property Tax Receivable	66,000.00
154 Prepaid Insurance	8,991.18
Total Accounts Receivable	85,564.63
Total Current Assets	720,706.21
TOTAL ASSETS	720,706.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	5,593.85
Total Accounts Payable	5,593.85

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,183.51
Total Other Current Liabilities	<u>64,816.49</u>
Total Current Liabilities	<u>70,410.34</u>
Total Liabilities	70,410.34
Equity	
299 Fund Balance	650,303.24
Net Income	-7.37
Total Equity	<u>650,295.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>720,706.21</u></u>