

Village of Timberlane
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	8,789.10
115 - General Checking	
Audit	5,118.63
Impact	4,007.16
Non-Specific	436,932.55
Street	2,906.49
Tort	5,112.43
Total 115 - General Checking	<u>454,077.26</u>
116 - Utility Tax Checking	36,881.64
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,479.09
Illinois Funds - Prime - Impact	68,340.60
Illinois Funds - Prime - NS	34,201.29
Total 111 · Illinois Funds-Prime	<u>114,020.98</u>
112 · Illinois Funds-MFT Prime	11,742.20
Total Checking/Savings	<u>625,511.18</u>
Accounts Receivable	
133 Motor Fuel Tax Receivable	-2,215.70
151 Property Tax Receivable	66,000.00
154 Prepaid Insurance	-371.25
Total Accounts Receivable	<u>63,413.05</u>
Total Current Assets	<u>688,924.23</u>
TOTAL ASSETS	<u><u>688,924.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
Total Accounts Payable	<u>10,714.67</u>

8:03 AM
04/14/18
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-336.57
Total Other Current Liabilities	<u>65,663.43</u>
Total Current Liabilities	<u>76,378.10</u>
Total Liabilities	76,378.10
Equity	
299 Fund Balance	623,030.84
Net Income	-10,484.71
Total Equity	<u>612,546.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>688,924.23</u></u>