

Village of Timberlane
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	10,603.96
115 - General Checking	
Audit	118.63
Impact	4,007.16
Non-Specific	439,148.54
Street	2,906.49
Tort	5,112.43
Total 115 - General Checking	451,293.25
116 - Utility Tax Checking	37,240.40
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,494.78
Illinois Funds - Prime - Impact	68,434.00
Illinois Funds - Prime - NS	34,248.03
Total 111 · Illinois Funds-Prime	114,176.81
112 · Illinois Funds-MFT Prime	11,758.23
Total Checking/Savings	625,072.65
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	63,413.05
Total Current Assets	688,485.70
TOTAL ASSETS	688,485.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
Total Accounts Payable	10,714.67

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05/11/18
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,251.61
Total Other Current Liabilities	<u>64,748.39</u>
Total Current Liabilities	<u>75,463.06</u>
Total Liabilities	75,463.06
Equity	
299 Fund Balance	623,030.84
Net Income	-10,008.20
Total Equity	<u>613,022.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>688,485.70</u></u>