

Village of Timberlane  
Balance Sheet  
As of May 31, 2018

	<u>May 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	12,742.40
115 - General Checking	
Audit	1,211.29
Impact	4,007.16
Non-Specific	460,891.07
Street	9,338.02
Tort	6,533.25
Total 115 - General Checking	481,980.79
116 - Utility Tax Checking	39,889.29
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,511.85
Illinois Funds - Prime - Impact	68,535.61
Illinois Funds - Prime - NS	34,298.88
Total 111 · Illinois Funds-Prime	114,346.34
112 · Illinois Funds-MFT Prime	11,775.69
Total Checking/Savings	660,734.51
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	724,147.56
<b>TOTAL ASSETS</b>	<b>724,147.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
Total Accounts Payable	10,714.67

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06/15/18  
Cash Basis

Village of Timberlane  
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	<u>May 31, 18</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-837.80
<b>Total Other Current Liabilities</b>	<u>65,162.20</u>
<b>Total Current Liabilities</b>	<u>75,876.87</u>
<b>Total Liabilities</b>	75,876.87
<b>Equity</b>	
299 Fund Balance	623,030.84
Net Income	25,239.85
<b>Total Equity</b>	<u>648,270.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>724,147.56</u></u>