

Village of Timberlane  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
112 - MFT Checking	14,711.13
115 - General Checking	
Audit	2,136.16
Impact	4,007.16
Non-Specific	475,685.84
Street	13,048.10
Tort	7,635.88
<b>Total 115 - General Checking</b>	<u>502,513.14</u>
116 - Utility Tax Checking	41,893.02
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,529.37
Illinois Funds - Prime - Impact	68,639.86
Illinois Funds - Prime - NS	34,351.05
<b>Total 111 - Illinois Funds-Prime</b>	<u>114,520.28</u>
112 - Illinois Funds-MFT Prime	11,793.60
<b>Total Checking/Savings</b>	<u>685,431.17</u>
<b>Accounts Receivable</b>	
133 Motor Fuel Tax Receivable	-2,215.70
151 Property Tax Receivable	66,000.00
154 Prepaid Insurance	-371.25
<b>Total Accounts Receivable</b>	<u>63,413.05</u>
<b>Total Current Assets</b>	<u>748,844.22</u>
<b>TOTAL ASSETS</b>	<u><u>748,844.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
220 - Accounts Payable	10,714.67
<b>Total Accounts Payable</b>	<u>10,714.67</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 - Payroll Liabilities	-408.11
<b>Total Other Current Liabilities</b>	<u>65,591.89</u>
<b>Total Current Liabilities</b>	<u>76,306.56</u>
<b>Total Liabilities</b>	76,306.56
<b>Equity</b>	
299 - Fund Balance	623,030.84
Net Income	49,506.82
<b>Total Equity</b>	<u>672,537.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>748,844.22</u></u>