

Village of Timberlane
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	16,515.46
115 - General Checking	
Audit	2,136.16
Impact	4,007.16
Non-Specific	481,175.10
Street	13,048.10
Tort	7,635.88
Total 115 - General Checking	<u>508,002.40</u>
116 - Utility Tax Checking	43,537.44
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,548.31
Illinois Funds - Prime - Impact	68,752.59
Illinois Funds - Prime - NS	34,407.47
Total 111 · Illinois Funds-Prime	<u>114,708.37</u>
112 · Illinois Funds-MFT Prime	11,812.96
Total Checking/Savings	<u>694,576.63</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>757,989.68</u>
TOTAL ASSETS	<u><u>757,989.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
Total Accounts Payable	<u>10,714.67</u>

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Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	<u>-1,111.80</u>
Total Other Current Liabilities	<u>64,888.20</u>
Total Current Liabilities	<u>75,602.87</u>
Total Liabilities	<u>75,602.87</u>
Equity	
299 Fund Balance	623,030.84
Net Income	<u>59,355.97</u>
Total Equity	<u>682,386.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>757,989.68</u></u>