

Village of Timberlane
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	18,633.16
115 - General Checking	
Audit	4,086.72
Impact	4,007.16
Non-Specific	502,771.10
Street	23,899.86
Tort	10,172.23
Total 115 - General Checking	<u>544,937.07</u>
116 - Utility Tax Checking	46,683.91
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,567.55
Illinois Funds - Prime - Impact	68,867.16
Illinois Funds - Prime - NS	34,464.80
Total 111 · Illinois Funds-Prime	<u>114,899.51</u>
112 · Illinois Funds-MFT Prime	11,832.64
Total Checking/Savings	<u>736,986.29</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>800,399.34</u>
TOTAL ASSETS	<u><u>800,399.34</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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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-699.98
Total Other Current Liabilities	<u>65,300.02</u>
Total Current Liabilities	<u>76,014.69</u>
Total Liabilities	76,014.69
Equity	
299 Fund Balance	623,030.84
Net Income	<u>101,353.81</u>
Total Equity	<u>724,384.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>800,399.34</u></u>