

Village of Timberlane
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	20,675.27
115 - General Checking	
Audit	5,009.27
Impact	4,007.16
Non-Specific	515,622.08
Street	29,148.53
Tort	11,371.84
Total 115 - General Checking	565,158.88
116 - Utility Tax Checking	41,631.55
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,586.79
Illinois Funds - Prime - Impact	68,981.67
Illinois Funds - Prime - NS	34,522.11
Total 111 · Illinois Funds-Prime	115,090.57
112 · Illinois Funds-MFT Prime	11,852.30
Total Checking/Savings	754,408.57
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	817,821.62
TOTAL ASSETS	817,821.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
Total Accounts Payable	10,714.67

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-259.36
Total Other Current Liabilities	<u>65,740.64</u>
Total Current Liabilities	<u>76,455.31</u>
Total Liabilities	76,455.31
Equity	
299 Fund Balance	623,030.84
Net Income	118,335.47
Total Equity	<u>741,366.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>817,821.62</u></u>