

Village of Timberlane
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	22,381.25
115 - General Checking	
Audit	5,009.27
Impact	4,007.16
Non-Specific	426,983.51
Street	27,658.93
Tort	5,285.80
Total 115 - General Checking	468,944.67
116 - Utility Tax Checking	44,165.16
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,608.11
Illinois Funds - Prime - Impact	69,108.62
Illinois Funds - Prime - NS	34,585.64
Total 111 · Illinois Funds-Prime	115,302.37
112 · Illinois Funds-MFT Prime	11,874.09
Total Checking/Savings	662,667.54
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	726,080.59
TOTAL ASSETS	726,080.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
Total Accounts Payable	10,714.67

11:22 AM
11/10/18
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-986.63
Total Other Current Liabilities	<u>65,013.37</u>
Total Current Liabilities	<u>75,728.04</u>
Total Liabilities	75,728.04
Equity	
299 Fund Balance	623,030.84
Net Income	27,321.71
Total Equity	<u>650,352.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>726,080.59</u></u>