

Village of Timberlane  
Balance Sheet  
As of November 30, 2018

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	24,619.40
115 - General Checking	
Audit	5,124.23
Impact	4,007.16
Non-Specific	433,302.92
Street	21,245.27
Tort	5,435.30
<b>Total 115 - General Checking</b>	<u>469,114.88</u>
116 - Utility Tax Checking	46,080.85
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,629.37
Illinois Funds - Prime - Impact	69,235.19
Illinois Funds - Prime - NS	34,648.98
<b>Total 111 · Illinois Funds-Prime</b>	<u>115,513.54</u>
112 · Illinois Funds-MFT Prime	11,895.84
<b>Total Checking/Savings</b>	<u>667,224.51</u>
Accounts Receivable	
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>730,637.56</u>
<b>TOTAL ASSETS</b>	<u><u>730,637.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
<b>Total Accounts Payable</b>	<u>10,714.67</u>

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<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-540.90
<b>Total Other Current Liabilities</b>	<u>65,459.10</u>
<b>Total Current Liabilities</b>	<u>76,173.77</u>
<b>Total Liabilities</b>	76,173.77
<b>Equity</b>	
299 Fund Balance	623,030.84
Net Income	31,432.95
<b>Total Equity</b>	<u>654,463.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>730,637.56</u></u>