

Village of Timberlane  
Balance Sheet  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	25,776.69
115 - General Checking	
Audit	5,124.23
Impact	4,007.16
Non-Specific	388,225.88
Street	21,245.27
Tort	5,435.30
<b>Total 115 - General Checking</b>	<b>424,037.84</b>
116 - Utility Tax Checking	48,378.71
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,652.35
Illinois Funds - Prime - Impact	69,372.03
Illinois Funds - Prime - NS	34,717.46
<b>Total 111 · Illinois Funds-Prime</b>	<b>115,741.84</b>
112 · Illinois Funds-MFT Prime	11,919.37
<b>Total Checking/Savings</b>	<b>625,854.45</b>
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>	<b>63,413.05</b>
<b>Total Current Assets</b>	<b>689,267.50</b>
<b>TOTAL ASSETS</b>	<b>689,267.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
<b>Total Accounts Payable</b>	<b>10,714.67</b>

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-78.95
<b>Total Other Current Liabilities</b>	<u>65,921.05</u>
<b>Total Current Liabilities</b>	<u>76,635.72</u>
<b>Total Liabilities</b>	76,635.72
Equity	
299 Fund Balance	623,030.84
Net Income	-10,399.06
<b>Total Equity</b>	<u>612,631.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>689,267.50</u></u>