

Village of Timberlane
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	27,805.89
115 - General Checking	
Audit	5,124.23
Impact	4,007.16
Non-Specific	390,842.78
Street	21,245.27
Tort	5,435.30
Total 115 - General Checking	426,654.74
116 - Utility Tax Checking	51,463.11
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,676.32
Illinois Funds - Prime - Impact	69,514.73
Illinois Funds - Prime - NS	34,788.88
Total 111 · Illinois Funds-Prime	115,979.93
112 · Illinois Funds-MFT Prime	11,943.90
Total Checking/Savings	633,847.57
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	697,260.62
TOTAL ASSETS	697,260.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
Total Accounts Payable	10,714.67

9:08 AM
02/16/19
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,165.08
Total Other Current Liabilities	<u>64,834.92</u>
Total Current Liabilities	<u>75,549.59</u>
Total Liabilities	75,549.59
Equity	
299 Fund Balance	612,631.78
Net Income	9,079.25
Total Equity	<u>621,711.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>697,260.62</u></u>