

Village of Timberlane
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	29,832.83
115 - General Checking	
Audit	5,124.23
Impact	4,007.16
Non-Specific	378,753.32
Street	21,245.27
Tort	5,435.30
Total 115 - General Checking	414,565.28
116 - Utility Tax Checking	54,851.05
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,698.16
Illinois Funds - Prime - Impact	69,644.73
Illinois Funds - Prime - NS	34,853.94
Total 111 · Illinois Funds-Prime	116,196.83
112 · Illinois Funds-MFT Prime	11,966.22
Total Checking/Savings	627,412.21
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	690,825.26
TOTAL ASSETS	690,825.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	10,714.67
Total Accounts Payable	10,714.67

11:25 AM
03/09/19
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-747.65
Total Other Current Liabilities	<u>65,252.35</u>
Total Current Liabilities	<u>75,967.02</u>
Total Liabilities	75,967.02
Equity	
299 Fund Balance	612,631.78
Net Income	2,226.46
Total Equity	<u>614,858.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>690,825.26</u></u>