

**Village of Timberlane**  
**Balance Sheet**  
As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
112 - MFT Checking	31,676.48
115 - General Checking	
Audit	5,124.23
Impact	4,007.16
Non-Specific	382,210.97
Street	21,245.27
Tort	5,435.30
<b>Total 115 - General Checking</b>	418,022.93
116 - Utility Tax Checking	58,344.55
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,722.74
Illinois Funds - Prime - Impact	69,791.06
Illinois Funds - Prime - NS	34,927.17
<b>Total 111 · Illinois Funds-Prime</b>	116,440.97
112 · Illinois Funds-MFT Prime	11,991.36
<b>Total Checking/Savings</b>	636,476.29
<b>Accounts Receivable</b>	
132 Sales Tax Receivable	-33.83
133 Motor Fuel Tax Receivable	-4,279.51
151 Property Tax Receivable	66,000.00
154 Prepaid Insurance	-6,307.29
<b>Total Accounts Receivable</b>	55,379.37
<b>Total Current Assets</b>	691,855.66
<b>TOTAL ASSETS</b>	<b>691,855.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
220 · Accounts Payable	12,827.70
<b>Total Accounts Payable</b>	12,827.70

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04/10/19  
Cash Basis

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	<u>Mar 31, 19</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-317.91
<b>Total Other Current Liabilities</b>	<u>65,682.09</u>
<b>Total Current Liabilities</b>	<u>78,509.79</u>
<b>Total Liabilities</b>	78,509.79
<b>Equity</b>	
299 Fund Balance	602,485.07
Net Income	10,860.80
<b>Total Equity</b>	<u>613,345.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>691,855.66</u></u>