

**Village of Timberlane**  
**Balance Sheet**  
As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
112 - MFT Checking	33,439.63
115 - General Checking	
Audit	5,124.23
Impact	4,007.16
Non-Specific	389,153.22
Street	19,752.72
Tort	5,435.30
<b>Total 115 - General Checking</b>	423,472.63
116 - Utility Tax Checking	61,606.81
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,746.32
Illinois Funds - Prime - Impact	69,931.45
Illinois Funds - Prime - NS	34,997.43
<b>Total 111 · Illinois Funds-Prime</b>	116,675.20
112 · Illinois Funds-MFT Prime	12,015.45
<b>Total Checking/Savings</b>	647,209.72
<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>	702,589.09
<b>TOTAL ASSETS</b>	<b>702,589.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
220 · Accounts Payable	12,827.70
<b>Total Accounts Payable</b>	12,827.70

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<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,186.13
<b>Total Other Current Liabilities</b>	<u>64,813.87</u>
<b>Total Current Liabilities</b>	<u>77,641.57</u>
<b>Total Liabilities</b>	77,641.57
<b>Equity</b>	
299 Fund Balance	602,485.07
Net Income	22,462.45
<b>Total Equity</b>	<u>624,947.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>702,589.09</u></u>