

Village of Timberlane
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	25,033.36
115 - General Checking	
Audit	1,660.76
Impact	4,007.16
Non-Specific	421,530.07
Street	28,116.34
Tort	7,158.72
Total 115 - General Checking	462,473.05
116 - Utility Tax Checking	63,914.62
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,770.68
Illinois Funds - Prime - Impact	70,076.45
Illinois Funds - Prime - NS	35,070.00
Total 111 - Illinois Funds-Prime	116,917.13
112 - Illinois Funds-MFT Prime	12,040.34
Total Checking/Savings	680,378.50
Accounts Receivable	
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
Total Accounts Receivable	55,379.37
Total Current Assets	735,757.87
TOTAL ASSETS	735,757.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 - Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

1:54 PM
06/09/19
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-762.97
Total Other Current Liabilities	<u>65,237.03</u>
Total Current Liabilities	<u>78,064.73</u>
Total Liabilities	78,064.73
Equity	
299 Fund Balance	602,485.07
Net Income	55,208.07
Total Equity	<u>657,693.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>735,757.87</u></u>