

Village of Timberlane
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	26,928.55
115 - General Checking	
Audit	2,792.16
Impact	4,007.16
Non-Specific	438,895.46
Street	25,313.99
Tort	8,516.06
Total 115 - General Checking	479,524.83
116 - Utility Tax Checking	65,977.44
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,794.11
Illinois Funds - Prime - Impact	70,215.94
Illinois Funds - Prime - NS	35,139.81
Total 111 · Illinois Funds-Prime	117,149.86
112 · Illinois Funds-MFT Prime	12,064.30
Total Checking/Savings	701,644.98
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	757,024.35
TOTAL ASSETS	<u>757,024.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-355.12
Total Other Current Liabilities	<u>65,644.88</u>
Total Current Liabilities	<u>78,472.58</u>
Total Liabilities	78,472.58
Equity	
299 Fund Balance	602,485.07
Net Income	76,066.70
Total Equity	<u>678,551.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>757,024.35</u></u>