

Village of Timberlane
Balance Sheet
 As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	30,815.35
115 - General Checking	
Audit	4,196.53
Impact	4,007.16
Non-Specific	413,641.15
Street	27,889.85
Tort	10,200.90
Total 115 - General Checking	<u>459,935.59</u>
116 - Utility Tax Checking	13,515.30
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,840.18
Illinois Funds - Prime - Impact	70,490.22
Illinois Funds - Prime - NS	35,277.07
Total 111 - Illinois Funds-Prime	<u>117,607.47</u>
112 - Illinois Funds-MFT Prime	12,111.40
Total Checking/Savings	<u>633,985.11</u>
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	<u>55,379.37</u>
Total Current Assets	<u>689,364.48</u>
TOTAL ASSETS	<u>689,364.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 - Accounts Payable	12,827.70
Total Accounts Payable	<u>12,827.70</u>
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 - Payroll Liabilities	-738.32
Total Other Current Liabilities	<u>65,261.68</u>
Total Current Liabilities	<u>78,089.38</u>
Total Liabilities	78,089.38
Equity	
299 - Fund Balance	602,485.07
Net Income	8,790.03
Total Equity	<u>611,275.10</u>
TOTAL LIABILITIES & EQUITY	<u>689,364.48</u>