

Village of Timberlane  
Balance Sheet  
As of September 30, 2019

	<u>Sep 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	33,921.40
115 - General Checking	
Audit	4,196.53
Impact	4,007.16
Non-Specific	424,898.08
Street	27,889.85
Tort	10,200.90
Total 115 - General Checking	471,192.52
116 - Utility Tax Checking	16,313.76
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,860.82
Illinois Funds - Prime - Impact	70,613.13
Illinois Funds - Prime - NS	35,338.58
Total 111 · Illinois Funds-Prime	117,812.53
112 · Illinois Funds-MFT Prime	12,132.53
Total Checking/Savings	651,372.74
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	706,752.11
<b>TOTAL ASSETS</b>	<b>706,752.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-316.52
<b>Total Other Current Liabilities</b>	<u>65,683.48</u>
<b>Total Current Liabilities</b>	<u>78,511.18</u>
<b>Total Liabilities</b>	78,511.18
<b>Equity</b>	
299 Fund Balance	602,485.07
Net Income	25,755.86
<b>Total Equity</b>	<u>628,240.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>706,752.11</u></u>