

Village of Timberlane  
Balance Sheet  
As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	37,295.21
115 - General Checking	
Audit	4,196.53
Impact	4,007.16
Non-Specific	434,289.68
Street	27,689.85
Tort	4,233.66
Total 115 - General Checking	474,416.88
116 - Utility Tax Checking	18,712.25
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,880.17
Illinois Funds - Prime - Impact	70,728.36
Illinois Funds - Prime - NS	35,396.25
Total 111 · Illinois Funds-Prime	118,004.78
112 · Illinois Funds-MFT Prime	12,152.33
Total Checking/Savings	660,581.45
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	715,960.82
<b>TOTAL ASSETS</b>	<b><u>715,960.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

10:36 AM  
11/16/19  
Cash Basis

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	<u>Oct 31, 19</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	<u>-1,173.18</u>
<b>Total Other Current Liabilities</b>	<u>64,826.82</u>
<b>Total Current Liabilities</b>	<u>77,654.52</u>
<b>Total Liabilities</b>	77,654.52
<b>Equity</b>	
299 Fund Balance	602,485.07
Net Income	<u>35,821.23</u>
<b>Total Equity</b>	<u>638,306.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>715,960.82</u></u>