

Village of Timberlane
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	36,635.16
115 - General Checking	
Audit	4,393.89
Impact	4,007.16
Non-Specific	442,757.84
Street	28,633.17
Tort	4,470.46
Total 115 - General Checking	484,262.52
116 - Utility Tax Checking	20,623.91
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,896.82
Illinois Funds - Prime - Impact	70,827.45
Illinois Funds - Prime - NS	35,451.45
Total 111 · Illinois Funds-Prime	118,175.72
112 · Illinois Funds-MFT Prime	12,169.95
Total Checking/Savings	671,867.26
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	727,246.63
TOTAL ASSETS	<u>727,246.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

8:18 PM
12/11/19
Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-751.38
Total Other Current Liabilities	<u>65,248.62</u>
Total Current Liabilities	<u>78,076.32</u>
Total Liabilities	78,076.32
Equity	
299 Fund Balance	602,485.07
Net Income	46,685.24
Total Equity	<u>649,170.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>727,246.63</u></u>