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08/14/20

Cash Basis

Village of Timberlane
Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	16,054.98
115 - General Checking	
Audit	1,965.39
Impact	4,007.16
Non-Specific	438,727.07
Street	39,990.07
Tort	7,556.80
Total 115 - General Checking	492,246.49
116 - Utility Tax Checking	40,864.18
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,983.74
Illinois Funds - Prime - Impact	71,344.82
Illinois Funds - Prime - NS	35,710.43
Total 111 · Illinois Funds-Prime	119,038.99
112 · Illinois Funds-MFT Prime	12,258.85
Total Checking/Savings	680,463.49
Accounts Receivable	
132 Sales Tax Receivable	-33.83
133 Motor Fuel Tax Receivable	-6,308.13
151 Property Tax Receivable	66,000.00
154 Prepaid Insurance	-12,393.33
Total Accounts Receivable	47,264.71
Total Current Assets	727,728.20
TOTAL ASSETS	727,728.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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	<u>Jul 31, 20</u>
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,104.39
Total Other Current Liabilities	<u>64,895.61</u>
Total Current Liabilities	<u>77,723.31</u>
Total Liabilities	77,723.31
Equity	
299 Fund Balance	652,807.48
Net Income	-2,802.59
Total Equity	<u>650,004.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>727,728.20</u></u>