

Village of Timberlane
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	22,039.02
115 - General Checking	
Audit	4,232.84
Impact	4,007.16
Non-Specific	482,445.92
Street	52,672.65
Tort	10,278.20
Total 115 - General Checking	553,636.77
116 - Utility Tax Checking	46,902.30
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,986.61
Illinois Funds - Prime - Impact	72,020.02
Illinois Funds - Prime - NS	35,719.00
Total 111 · Illinois Funds-Prime	119,725.63
112 · Illinois Funds-MFT Prime	12,261.78
Total Checking/Savings	754,565.50
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	801,830.21
TOTAL ASSETS	801,830.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-276.11
Total Other Current Liabilities	<u>65,723.89</u>
Total Current Liabilities	<u>78,551.59</u>
Total Liabilities	78,551.59
Equity	
299 Fund Balance	652,807.48
Net Income	70,471.14
Total Equity	<u>723,278.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>801,830.21</u></u>