

Village of Timberlane  
**Balance Sheet**  
As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	25,032.30
115 - General Checking	
Audit	4,232.84
Impact	4,007.16
Non-Specific	489,370.26
Street	52,672.65
Tort	10,278.20
<b>Total 115 - General Checking</b>	<b>560,561.11</b>
116 - Utility Tax Checking	45,828.65
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,987.61
Illinois Funds - Prime - Impact	72,026.06
Illinois Funds - Prime - NS	35,722.00
<b>Total 111 · Illinois Funds-Prime</b>	<b>119,735.67</b>
112 · Illinois Funds-MFT Prime	12,262.78
<b>Total Checking/Savings</b>	<b>763,420.51</b>
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
<b>Total Accounts Receivable</b>	<b>47,264.71</b>
<b>Total Current Assets</b>	<b>810,685.22</b>
<b>TOTAL ASSETS</b>	<b>810,685.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
<b>Total Accounts Payable</b>	<b>12,827.70</b>

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<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,164.96
<b>Total Other Current Liabilities</b>	<u>64,835.04</u>
<b>Total Current Liabilities</b>	<u>77,662.74</u>
<b>Total Liabilities</b>	77,662.74
<b>Equity</b>	
299 Fund Balance	652,807.48
Net Income	80,215.00
<b>Total Equity</b>	<u>733,022.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>810,685.22</u></u>