

Village of Timberlane  
Balance Sheet  
As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	27,985.85
115 - General Checking	
Audit	4,393.60
Impact	4,007.16
Non-Specific	497,582.22
Street	53,953.62
Tort	10,471.14
Total 115 - General Checking	570,407.74
116 - Utility Tax Checking	44,893.86
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,988.53
Illinois Funds - Prime - Impact	72,031.57
Illinois Funds - Prime - NS	35,724.74
Total 111 · Illinois Funds-Prime	119,744.84
112 · Illinois Funds-MFT Prime	12,263.69
Total Checking/Savings	775,295.98
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	822,560.69
<b>TOTAL ASSETS</b>	<b>822,560.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

12:12 PM  
12/12/20  
Cash Basis

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	<u>Nov 30, 20</u>
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-741.80
<b>Total Other Current Liabilities</b>	<u>65,258.20</u>
<b>Total Current Liabilities</b>	<u>78,085.90</u>
<b>Total Liabilities</b>	78,085.90
Equity	
299 Fund Balance	652,807.48
Net Income	91,667.31
<b>Total Equity</b>	<u>744,474.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>822,560.69</b></u></u>