

Village of Timberlane  
Balance Sheet  
As of February 29, 2020

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	43,385.06
115 - General Checking	
Audit	4,393.89
Impact	4,007.16
Non-Specific	451,037.49
Street	28,633.17
Tort	4,470.46
Total 115 - General Checking	492,542.17
116 - Utility Tax Checking	28,936.89
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,946.96
Illinois Funds - Prime - Impact	71,125.93
Illinois Funds - Prime - NS	35,600.86
Total 111 · Illinois Funds-Prime	118,673.75
112 · Illinois Funds-MFT Prime	12,221.25
Total Checking/Savings	695,759.12
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	751,138.49
<b>TOTAL ASSETS</b>	<b><u>751,138.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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03/14/20

Cash Basis

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	<u>Feb 29, 20</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-768.03
<b>Total Other Current Liabilities</b>	<u>65,231.97</u>
<b>Total Current Liabilities</b>	<u>78,059.67</u>
<b>Total Liabilities</b>	78,059.67
<b>Equity</b>	
299 Fund Balance	660,922.14
Net Income	12,156.68
<b>Total Equity</b>	<u>673,078.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>751,138.49</u></u>