

Village of Timberlane
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	36,869.54
115 - General Checking	
Audit	4,393.89
Impact	4,007.16
Non-Specific	455,675.42
Street	28,633.17
Tort	4,470.46
Total 115 - General Checking	497,180.10
116 - Utility Tax Checking	31,871.35
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,959.43
Illinois Funds - Prime - Impact	71,200.14
Illinois Funds - Prime - NS	35,638.01
Total 111 · Illinois Funds-Prime	118,797.58
112 · Illinois Funds-MFT Prime	12,234.01
Total Checking/Savings	696,952.58
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	744,217.29
TOTAL ASSETS	<u>744,217.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

11:51 AM
04/11/20
Cash Basis

Village of Timberlane
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-360.77
Total Other Current Liabilities	<u>65,639.23</u>
Total Current Liabilities	<u>78,466.93</u>
Total Liabilities	78,466.93
Equity	
299 Fund Balance	652,807.48
Net Income	12,942.88
Total Equity	<u>665,750.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>744,217.29</u></u>