

Village of Timberlane
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	36,866.27
115 - General Checking	
Audit	4,393.89
Impact	4,007.16
Non-Specific	464,217.12
Street	28,633.17
Tort	4,470.46
Total 115 - General Checking	505,721.80
116 - Utility Tax Checking	33,582.53
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,969.30
Illinois Funds - Prime - Impact	71,258.87
Illinois Funds - Prime - NS	35,667.41
Total 111 · Illinois Funds-Prime	118,895.58
112 · Illinois Funds-MFT Prime	12,244.11
Total Checking/Savings	707,310.29
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	754,575.00
TOTAL ASSETS	754,575.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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05/16/20

Cash Basis

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,172.16
Total Other Current Liabilities	<u>64,827.84</u>
Total Current Liabilities	<u>77,655.54</u>
Total Liabilities	77,655.54
Equity	
299 Fund Balance	652,807.48
Net Income	24,111.98
Total Equity	<u>676,919.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>754,575.00</u></u>