

Village of Timberlane
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	52,089.15
115 - General Checking	
Audit	1,965.39
Impact	4,007.16
Non-Specific	511,785.06
Street	42,580.07
Tort	7,556.80
Total 115 - General Checking	567,894.48
116 - Utility Tax Checking	38,037.01
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,981.22
Illinois Funds - Prime - Impact	71,329.80
Illinois Funds - Prime - NS	35,702.91
Total 111 · Illinois Funds-Prime	119,013.93
112 · Illinois Funds-MFT Prime	12,256.28
Total Checking/Savings	789,290.85
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	836,555.56
TOTAL ASSETS	<u>836,555.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
Total Accounts Payable	12,827.70

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-280.17
Total Other Current Liabilities	<u>65,719.83</u>
Total Current Liabilities	<u>78,547.53</u>
Total Liabilities	78,547.53
Equity	
299 Fund Balance	652,807.48
Net Income	105,200.55
Total Equity	<u>758,008.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>836,555.56</u></u>