

Village of Timberlane  
Balance Sheet  
As of January 31, 2020

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
112 - MFT Checking	40,479.64
115 - General Checking	
Audit	4,393.89
Impact	4,007.16
Non-Specific	457,773.81
Street	28,633.17
Tort	4,470.46
<b>Total 115 - General Checking</b>	<b>499,278.49</b>
116 - Utility Tax Checking	25,778.97
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,931.24
Illinois Funds - Prime - Impact	71,032.36
Illinois Funds - Prime - NS	35,554.02
<b>Total 111 · Illinois Funds-Prime</b>	<b>118,517.62</b>
112 · Illinois Funds-MFT Prime	12,205.17
<b>Total Checking/Savings</b>	<b>696,259.89</b>
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
<b>Total Accounts Receivable</b>	<b>55,379.37</b>
<b>Total Current Assets</b>	<b>751,639.26</b>
<b>TOTAL ASSETS</b>	<b><u>751,639.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
220 · Accounts Payable	12,827.70
<b>Total Accounts Payable</b>	<b>12,827.70</b>

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	<u>Jan 31, 20</u>
<b>Other Current Liabilities</b>	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,169.56
<b>Total Other Current Liabilities</b>	<u>64,830.44</u>
<b>Total Current Liabilities</b>	<u>77,658.14</u>
<b>Total Liabilities</b>	77,658.14
<b>Equity</b>	
299 Fund Balance	660,922.14
Net Income	13,058.98
<b>Total Equity</b>	<u>673,981.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>751,639.26</u></u>