8:42 PM
04/13/17
Cash Basis

Village of Timberlane
Balance Sheet
As of March 31, 2017

		Mar 31, 17
ASSETS		
Current Assets		
Checking/Savings		
112 - MFT Checking		18,501.95
115 - General Checking		
Audit	5,061.60	
Impact	4,007.16	
Non-Specific	347,063.40	
Street	29,964.23	
Tort	1,436.72	
Total 115 - General Checking		387,533.11
116 - Utility Tax Checking		22,746.61
111 · Illinois Funds-Prime		
Illinois Funds - Prime - Audit	11,356.06	
Illinois Funds - Prime - Impact	67,608.09	
Illinois Funds - Prime - NS	33,834.71	
Total 111 · Illinois Funds-Prime		112,798.86
112 · Illinois Funds-MFT Prime		11,616.25
Total Checking/Savings		553,196.78
Accounts Receivable		
131 Income Tax Receivable		10,450.42
132 Sales Tax Receivable		123.03
151 Property Tax Receivable		66,000.00
154 Prepaid Insurance		8,991.18
Total Accounts Receivable		85,564.63
Total Current Assets		638,761.41
TOTAL ASSETS		**638,761.41**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
220 · Accounts Payable		5,593.85
Total Accounts Payable		5,593.85

Village of Timberlane
Balance Sheet
As of March 31, 2017

	Mar 31, 17
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 · Payroll Liabilities	-178.92
Total Other Current Liabilities	65,821.08
Total Current Liabilities	71,414.93
Total Liabilities	71,414.93
Equity	
299 · Fund Balance	561,182.24
Net Income	6,164.24
Total Equity	567,346.48
TOTAL LIABILITIES & EQUITY	**638,761.41**