Village of Timberlane
Balance Sheet
As of April 30, 2017

		Apr 30, 17
ASSETS		
Current Assets		
Checking/Savings		
112 - MFT Checking		20,214.28
115 - General Checking		
Audit	161.60	
Impact	4,007.16	
Non-Specific	340,509.43	
Street	29,964.23	
Tort	1,436.72	
Total 115 - General Checking		376,079.14
116 - Utility Tax Checking		23,742.95
111 · Illinois Funds-Prime		
Illinois Funds - Prime - Audit	11,363.30	
Illinois Funds - Prime - Impact	67,651.18	
Illinois Funds - Prime - NS	33,856.27	
Total 111 · Illinois Funds-Prime		112,870.75
112 · Illinois Funds-MFT Prime		11,623.68
Total Checking/Savings		544,530.80
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		630,095.43
TOTAL ASSETS		**630,095.43**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
220 · Accounts Payable		5,593.85
Total Accounts Payable		5,593.85

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Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 · Payroll Liabilities	-1,035.39
Total Other Current Liabilities	64,964.61
Total Current Liabilities	70,558.46
Total Liabilities	70,558.46
Equity	
299 · Fund Balance	561,182.24
Net Income	-1,645.27
Total Equity	559,536.97
TOTAL LIABILITIES & EQUITY	**630,095.43**