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07/17/17

Cash Basis

Village of Timberlane
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	22,292.04
115 - General Checking	
Audit	2,215.44
Impact	4,007.16
Non-Specific	365,653.04
Street	40,332.85
Tort	5,543.46
Total 115 - General Checking	417,751.95
116 - Utility Tax Checking	23,172.45
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,379.11
Illinois Funds - Prime - Impact	67,745.34
Illinois Funds - Prime - NS	33,903.39
Total 111 - Illinois Funds-Prime	113,027.84
112 - Illinois Funds-MFT Prime	11,639.88
Total Checking/Savings	587,884.16
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	673,448.79
TOTAL ASSETS	<u>673,448.79</u>
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	-138.43
Total Other Current Liabilities	65,861.57
Total Current Liabilities	71,455.42
Total Liabilities	71,455.42
Equity	
299 Fund Balance	561,182.24
Net Income	40,811.13
Total Equity	601,993.37
TOTAL LIABILITIES & EQUITY	673,448.79