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08/10/17

Cash Basis

Village of Timberlane
Balance Sheet
 As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	23,938.68
115 - General Checking	
Audit	2,215.44
Impact	4,007.16
Non-Specific	380,201.41
Street	39,332.85
Tort	5,543.46
Total 115 - General Checking	431,300.32
116 - Utility Tax Checking	23,017.69
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,388.41
Illinois Funds - Prime - Impact	67,800.69
Illinois Funds - Prime - NS	33,931.09
Total 111 - Illinois Funds-Prime	113,120.19
112 - Illinois Funds-MFT Prime	11,649.39
Total Checking/Savings	603,026.27
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	688,590.90
Fixed Assets	
181 - Streets	1,000.00
Total Fixed Assets	1,000.00
TOTAL ASSETS	689,590.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
220 - Accounts Payable	5,593.85
Total Accounts Payable	5,593.85

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	Jul 31, 17
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 Payroll Liabilities	-1,190.91
Total Other Current Liabilities	64,809.09
Total Current Liabilities	70,402.94
Total Liabilities	70,402.94
Equity	
299 Fund Balance	561,182.24
Net Income	58,005.72
Total Equity	619,187.96
TOTAL LIABILITIES & EQUITY	689,590.90