8:33 AM

09/16/17

Cash Basis

Village of Timberlane
Balance Sheet
As of August 31, 2017

		Aug 31, 17
ASSETS		
Current Assets		
Checking/Savings		
112 - MFT Checking		26,097.72
115 - General Checking		
Audit	3,166.09	
Impact	4,007.16	
Non-Specific	397,293.44	
Street	44,921.26	
Tort	7,444.31	
Total 115 - General Checking		456,832.26
116 - Utility Tax Checking		24,227.48
111 · Illinois Funds-Prime		
Illinois Funds - Prime - Audit	11,398.15	
Illinois Funds - Prime - Impact	67,858.68	
Illinois Funds - Prime - NS	33,960.11	
Total 111 · Illinois Funds-Prime		113,216.94
112 · Illinois Funds-MFT Prime		11,659.35
Total Checking/Savings		632,033.75
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		717,598.38
Fixed Assets		
181 · Streets		1,000.00
Total Fixed Assets		1,000.00
TOTAL ASSETS		**718,598.38**
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 August 31, 2017

	Aug 31, 17
Other Current Liabilities	
230 Property Tax Deferred	66,000.00
24000 · Payroll Liabilities	-723.80
Total Other Current Liabilities	65,276.20
Total Current Liabilities	70,870.05
Total Liabilities	70,870.05
Equity	
299 · Fund Balance	561,182.24
Net Income	86,546.09
Total Equity	647,728.33
TOTAL LIABILITIES & EQUITY	**718,598.38**