6:59 PM

11/13/17

Cash Basis

# Village of Timberlane
# Balance Sheet
## As of October 31, 2017

| | | Oct 31, 17 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **112 - MFT Checking** | | 29,939.70 |
| **115 - General Checking** | | |
| **Audit** | 4,261.38 | |
| **Impact** | 4,007.16 | |
| **Non-Specific** | 416,530.08 | |
| **Street** | 7,069.98 | |
| **Tort** | 9,634.37 | |
| **Total 115 - General Checking** | | 441,502.97 |
| **116 - Utility Tax Checking** | | 23,748.23 |
| **111 · Illinois Funds-Prime** | | |
| **Illinois Funds - Prime - Audit** | 11,418.33 | |
| **Illinois Funds - Prime - Impact** | 67,978.87 | |
| **Illinois Funds - Prime - NS** | 34,020.26 | |
| **Total 111 · Illinois Funds-Prime** | | 113,417.46 |
| **112 · Illinois Funds-MFT Prime** | | 11,680.04 |
| **Total Checking/Savings** | | 620,288.40 |
| **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** | | 705,853.03 |
| **Fixed Assets** | | |
| **181 · Streets** | | 1,000.00 |
| **Total Fixed Assets** | | 1,000.00 |
| **TOTAL ASSETS** | | **706,853.03** |
| **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 October 31, 2017

| | Oct 31, 17 |
|---|---|
| Other Current Liabilities | |
| 230 Property Tax Deferred | 66,000.00 |
| 24000 · Payroll Liabilities | -1,186.51 |
| Total Other Current Liabilities | 64,813.49 |
| Total Current Liabilities | 70,407.34 |
| Total Liabilities | 70,407.34 |
| Equity | |
| 299 · Fund Balance | 561,182.24 |
| Net Income | 75,263.45 |
| Total Equity | 636,445.69 |
| **TOTAL LIABILITIES & EQUITY** | **706,853.03** |