

# Balance Sheet 03/31/2019

## Assets

<u>Assets</u>			\$0.00
<u>Current Assets</u>		\$0.00	
<u>1ST-PARK FUND 9710</u>		\$0.00	
<u>1ST5728 General Fund</u>	\$0.00		
<u>Economic Development Reserve Fund</u>	\$0.00		
<u>Groundwater Protection Reserve Fund</u>	\$0.00		
<u>Revaluation Reserve Fund</u>	\$0.00		
<u>Road Improvement Reserve Fund</u>	\$0.00		
<u>Village Hall Reserve Fund</u>	\$0.00		
Total <u>1ST5728 General Fund</u>		\$0.00	
<u>1STCD</u>		\$0.00	
<u>CHASE561 General Fund</u>	\$0.00		
<u>Economic Development Reserve Fund</u>	\$14,500.00		
<u>General Fund Unassigned</u>	\$39,631.14		
<u>Groundwater Protection Reserve Fund</u>	\$5,000.00		
<u>Park Fund</u>	\$24,166.12		
<u>Revaluation Reserve Fund</u>	\$1,400.00		
<u>Road Improvement Reserve Fund</u>	\$11,296.39		
<u>Village Hall Reserve Fund</u>	\$18,000.00		
Total <u>CHASE561 General Fund</u>		\$113,993.65	
<u>IBA464</u>		\$0.00	
<u>IBA675 General Fund Unassigned</u>		\$2,626.01	
Total <u>Current Assets</u>			\$116,619.66
Total <u>Assets</u>			\$116,619.66
<u>Imbalance-USD</u>			\$0.00
<u>Orphan-USD</u>			\$0.00
<b>Total Assets</b>			<b>\$116,619.66</b>

## Liabilities

<u>IBA LOAN</u>			\$0.00
<b>Total Liabilities</b>			<b>\$0.00</b>

## Equity

<u>Equity</u>		\$0.00	
<u>Opening Balances</u>		\$133,078.74	
Total <u>Equity</u>			\$133,078.74
<b>Retained Losses</b>			<b>\$16,459.08</b>
<b>Total Equity</b>			<b>\$116,619.66</b>

<b>Total Liabilities &amp; Equity</b>			<b>\$116,619.66</b>
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