

Balance Sheet 04/30/2019

Assets						
<u>Assets</u>						\$0.00
<u>CHASE561 General Fund</u>					\$0.00	
<u>Economic Development Reserve Fund</u>					\$14,500.00	
<u>General Fund Unassigned</u>					\$33,156.61	
<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>					\$107,519.12	
<u>IBA675 General Fund Unassigned</u>					\$1,828.58	
Total <u>Assets</u>						\$109,347.70
Total Assets						\$109,347.70
<hr/>						
Liabilities						
Total Liabilities						\$0.00
<hr/>						
Equity						
Total Equity						\$0.00
<hr/>						
Total Liabilities & Equity						\$0.00