

Balance Sheet 05/31/2019

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>					\$30,815.85	
<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>					\$105,178.36	
<u>IBA675 General Fund Unassigned</u>					\$1,214.85	
Total <u>Assets</u>						\$106,393.21
Total Assets						\$106,393.21
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Liabilities						
Total Liabilities						\$0.00
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Equity						
Total Equity						\$0.00
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Total Liabilities & Equity						\$0.00