

10:26 AM
02/06/16
Cash Basis

Village of Timberlane
Balance Sheet
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,300.93
Illinois Funds - Prime - Impact	67,279.88
Illinois Funds - Prime - NS	33,670.42
Total 111 · Illinois Funds-Prime	112,251.23
112 · Illinois Funds-MFT Prime	11,559.79
113 · Illinois Funds MM-MFT	24,758.50
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,396.86
Illinois Funds MM - Gen - Tort	67.29
Illinois Funds MM - Gen -Impact	4,002.21
Illinois Funds MM - Gen -Street	13,184.21
Illinois Funds MM -General - NS	287,884.24
Total 115 · Illinois Funds MM-General	309,534.81
116 · Utility Tax Fund	22,215.35
Total Checking/Savings	480,319.68
Total Current Assets	480,319.68
TOTAL ASSETS	480,319.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-1,101.24
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	159,463.79
Total Current Liabilities	159,463.79
Total Liabilities	159,463.79
Equity	
299 · Fund Balance	375,990.33
Net Income	-55,134.44
Total Equity	320,855.89
TOTAL LIABILITIES & EQUITY	480,319.68