

4:09 PM
03/10/16
Cash Basis

Village of Timberlane
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	15,278.06
115 - General Checking	
Non-Specific	90,827.15
Total 115 - General Checking	90,827.15
116 - Utility Tax Checking	12,587.54
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,303.07
Illinois Funds - Prime - Impact	67,292.64
Illinois Funds - Prime - NS	33,676.81
Total 111 - Illinois Funds-Prime	112,272.52
112 - Illinois Funds-MFT Prime	11,561.99
113 - Illinois Funds MM-MFT	6,798.73
115 - Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,398.00
Illinois Funds MM - Gen - Tort	67.31
Illinois Funds MM - Gen -Impact	4,003.26
Illinois Funds MM - Gen -Street	13,187.65
Illinois Funds MM -General - NS	190,224.10
Total 115 - Illinois Funds MM-General	211,880.32
116 - Utility Tax Fund	7,218.96
Total Checking/Savings	468,425.27
Total Current Assets	468,425.27
TOTAL ASSETS	468,425.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-556.95
Total Other Current Liabilities	-556.95
Total Current Liabilities	-556.95
Total Liabilities	-556.95

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Balance Sheet
As of February 29, 2016

	Feb 29, 16
Equity	
299 - Fund Balance	536,555.36
Net Income	-67,573.14
Total Equity	468,982.22
TOTAL LIABILITIES & EQUITY	468,425.27