

4:14 PM
04/13/16
Cash Basis

Village of Timberlane
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	13,568.12
115 - General Checking	
Non-Specific	85,466.96
Total 115 - General Checking	85,466.96
116 - Utility Tax Checking	16,673.79
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,305.62
Illinois Funds - Prime - Impact	67,307.80
Illinois Funds - Prime - NS	33,684.40
Total 111 - Illinois Funds-Prime	112,297.82
112 - Illinois Funds-MFT Prime	11,564.61
113 - Illinois Funds MM-MFT	8,852.64
115 - Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,398.97
Illinois Funds MM - Gen - Tort	67.32
Illinois Funds MM - Gen -Impact	4,004.16
Illinois Funds MM - Gen -Street	13,190.57
Illinois Funds MM -General - NS	202,125.30
Total 115 - Illinois Funds MM-General	223,786.32
116 - Utility Tax Fund	7,220.59
Total Checking/Savings	479,430.85
Total Current Assets	479,430.85
TOTAL ASSETS	479,430.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	1.54
Total Other Current Liabilities	1.54
Total Current Liabilities	1.54
Total Liabilities	1.54

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Equity	
299 - Fund Balance	536,555.36
Net Income	-57,126.05
Total Equity	479,429.31
TOTAL LIABILITIES & EQUITY	479,430.85