

4:28 PM
05/11/16
Cash Basis

Village of Timberlane
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	13,163.17
115 - General Checking	
Non-Specific	80,497.78
Total 115 - General Checking	80,497.78
116 - Utility Tax Checking	16,249.09
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,308.33
Illinois Funds - Prime - Impact	67,323.91
Illinois Funds - Prime - NS	33,692.47
Total 111 - Illinois Funds-Prime	112,324.71
112 - Illinois Funds-MFT Prime	11,567.35
113 - Illinois Funds MM-MFT	10,619.82
115 - Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	98.99
Illinois Funds MM - Gen - Tort	67.34
Illinois Funds MM - Gen -Impact	4,005.12
Illinois Funds MM - Gen -Street	13,193.73
Illinois Funds MM -General - NS	212,278.65
Total 115 - Illinois Funds MM-General	229,643.83
116 - Utility Tax Fund	7,222.35
Total Checking/Savings	481,288.10
Total Current Assets	481,288.10
TOTAL ASSETS	481,288.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-1,182.18
Total Other Current Liabilities	-1,182.18
Total Current Liabilities	-1,182.18
Total Liabilities	-1,182.18

4:28 PM
05/11/16
Cash Basis

Village of Timberlane
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
Equity	
299 - Fund Balance	536,555.36
Net Income	<u>-54,085.08</u>
Total Equity	<u>482,470.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>481,288.10</u></u>