

8:36 AM
06/11/16
Cash Basis

Village of Timberlane
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	12,526.14
115 - General Checking	
Audit	1,062.49
Non-Specific	128,053.40
Street	15,559.75
Tort	1,912.32
Total 115 - General Checking	146,587.96
116 - Utility Tax Checking	15,974.60
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,311.21
Illinois Funds - Prime - Impact	67,341.04
Illinois Funds - Prime - NS	33,701.05
Total 111 - Illinois Funds-Prime	112,353.30
112 - Illinois Funds-MFT Prime	11,570.32
113 - Illinois Funds MM-MFT	10,619.82
115 - Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	99.02
Illinois Funds MM - Gen - Tort	67.36
Illinois Funds MM - Gen -Impact	4,006.28
Illinois Funds MM - Gen -Street	3,194.65
Illinois Funds MM -General - NS	172,328.45
Total 115 - Illinois Funds MM-General	179,695.76
116 - Utility Tax Fund	7,222.35
Total Checking/Savings	496,550.25
Total Current Assets	496,550.25
TOTAL ASSETS	496,550.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-702.82
Total Other Current Liabilities	-702.82
Total Current Liabilities	-702.82
Total Liabilities	-702.82

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Equity	
299 - Fund Balance	536,555.36
Net Income	-39,302.29
Total Equity	497,253.07
TOTAL LIABILITIES & EQUITY	496,550.25