

5:35 PM
07/13/16
Cash Basis

Village of Timberlane
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	25,259.86
115 - General Checking	
Audit	2,085.00
Non-Specific	156,266.42
Street	19,807.36
Tort	3,752.68
Total 115 - General Checking	181,911.46
116 - Utility Tax Checking	22,663.59
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,314.36
Illinois Funds - Prime - Impact	67,359.77
Illinois Funds - Prime - NS	33,710.43
Total 111 - Illinois Funds-Prime	112,384.56
112 - Illinois Funds-MFT Prime	11,573.57
115 - Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	99.05
Illinois Funds MM - Gen - Tort	67.38
Illinois Funds MM - Gen -Impact	4,007.16
Illinois Funds MM - Gen -Street	3,195.77
Illinois Funds MM -General - NS	172,376.42
Total 115 - Illinois Funds MM-General	179,745.78
Total Checking/Savings	533,538.82
Total Current Assets	533,538.82
TOTAL ASSETS	533,538.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-193.00
Total Other Current Liabilities	-193.00
Total Current Liabilities	-193.00
Total Liabilities	-193.00

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Equity	
299 - Fund Balance	536,555.36
Net Income	-2,823.54
Total Equity	533,731.82
TOTAL LIABILITIES & EQUITY	533,538.82