

8:53 PM
08/09/16
Cash Basis

Village of Timberlane
Balance Sheet
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	26,591.27
115 - General Checking	
Audit	2,184.05
Impact	4,007.16
Non-Specific	324,564.35
Street	21,511.65
Tort	3,820.06
Total 115 - General Checking	356,087.27
116 - Utility Tax Checking	22,963.97
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,317.78
Illinois Funds - Prime - Impact	67,380.14
Illinois Funds - Prime - NS	33,720.63
Total 111 - Illinois Funds-Prime	112,418.55
112 - Illinois Funds-MFT Prime	11,577.06
Total Checking/Savings	529,638.12
Total Current Assets	529,638.12
TOTAL ASSETS	529,638.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-1,212.83
Total Other Current Liabilities	-1,212.83
Total Current Liabilities	-1,212.83
Total Liabilities	-1,212.83
Equity	
299 - Fund Balance	536,555.36
Net Income	-5,704.41
Total Equity	530,850.95
TOTAL LIABILITIES & EQUITY	529,638.12