

4:20 PM
09/10/16
Cash Basis

Village of Timberlane
Balance Sheet
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	28,728.24
115 - General Checking	
Audit	3,125.70
Impact	4,007.16
Non-Specific	335,894.92
Street	25,833.72
Tort	5,514.85
Total 115 - General Checking	374,376.35
116 - Utility Tax Checking	23,319.01
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,321.50
Illinois Funds - Prime - Impact	67,402.26
Illinois Funds - Prime - NS	33,731.70
Total 111 - Illinois Funds-Prime	112,455.46
112 - Illinois Funds-MFT Prime	11,580.83
Total Checking/Savings	550,459.89
Total Current Assets	550,459.89
TOTAL ASSETS	550,459.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-710.94
Total Other Current Liabilities	-710.94
Total Current Liabilities	-710.94
Total Liabilities	-710.94
Equity	
299 - Fund Balance	536,555.36
Net Income	14,615.47
Total Equity	551,170.83
TOTAL LIABILITIES & EQUITY	550,459.89