

8:16 PM
10/12/16
Cash Basis

Village of Timberlane
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	30,757.68
115 - General Checking	
Audit	4,303.19
Impact	4,007.16
Non-Specific	317,783.79
Street	30,757.05
Tort	7,634.14
Total 115 - General Checking	364,485.33
116 - Utility Tax Checking	23,810.88
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,325.26
Illinois Funds - Prime - Impact	67,424.65
Illinois Funds - Prime - NS	33,742.91
Total 111 - Illinois Funds-Prime	112,492.82
112 - Illinois Funds-MFT Prime	11,584.68
Total Checking/Savings	543,131.39
Total Current Assets	543,131.39
TOTAL ASSETS	543,131.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-192.75
Total Other Current Liabilities	-192.75
Total Current Liabilities	-192.75
Total Liabilities	-192.75
Equity	
299 - Fund Balance	536,555.36
Net Income	6,768.78
Total Equity	543,324.14
TOTAL LIABILITIES & EQUITY	543,131.39