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11/09/16

Accrual Basis

Village of Timberlane
Balance Sheet
As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	32,549.10
115 - General Checking	
Audit	4,303.19
Impact	4,007.16
Non-Specific	312,582.41
Street	28,853.23
Tort	7,634.14
Total 115 - General Checking	357,380.13
116 - Utility Tax Checking	23,977.93
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,329.18
Illinois Funds - Prime - Impact	67,447.98
Illinois Funds - Prime - NS	33,754.59
Total 111 - Illinois Funds-Prime	112,531.75
112 - Illinois Funds-MFT Prime	11,588.71
Total Checking/Savings	538,027.62
Total Current Assets	538,027.62
TOTAL ASSETS	538,027.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-1,139.87
Total Other Current Liabilities	-1,139.87
Total Current Liabilities	-1,139.87
Total Liabilities	-1,139.87
Equity	
299 - Fund Balance	536,555.36
Net Income	2,612.13
Total Equity	539,167.49
TOTAL LIABILITIES & EQUITY	538,027.62