

2:01 PM
12/11/16
Cash Basis

Village of Timberlane
Balance Sheet
As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	34,622.88
115 - General Checking	
Audit	5,061.60
Impact	4,007.16
Non-Specific	322,322.64
Street	32,934.23
Tort	1,436.72
Total 115 - General Checking	365,762.35
116 - Utility Tax Checking	23,227.44
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,333.31
Illinois Funds - Prime - Impact	67,472.60
Illinois Funds - Prime - NS	33,766.91
Total 111 - Illinois Funds-Prime	112,572.82
112 - Illinois Funds-MFT Prime	11,592.93
Total Checking/Savings	547,778.42
Total Current Assets	547,778.42
TOTAL ASSETS	547,778.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-664.75
Total Other Current Liabilities	-664.75
Total Current Liabilities	-664.75
Total Liabilities	-664.75
Equity	
299 - Fund Balance	536,555.36
Net Income	11,887.81
Total Equity	548,443.17
TOTAL LIABILITIES & EQUITY	547,778.42