

8:34 PM
01/11/17
Cash Basis

Village of Timberlane
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	31,000.80
115 - General Checking	
Audit	5,061.60
Impact	4,007.16
Non-Specific	327,909.13
Street	30,684.23
Tort	1,436.72
Total 115 - General Checking	369,098.84
116 - Utility Tax Checking	22,746.75
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,338.22
Illinois Funds - Prime - Impact	67,501.80
Illinois Funds - Prime - NS	33,781.52
Total 111 - Illinois Funds-Prime	112,621.54
112 - Illinois Funds-MFT Prime	11,597.97
Total Checking/Savings	547,065.90
Total Current Assets	547,065.90
TOTAL ASSETS	547,065.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-145.56
Total Other Current Liabilities	-145.56
Total Current Liabilities	-145.56
Total Liabilities	-145.56
Equity	
299 - Fund Balance	536,555.36
Net Income	10,656.10
Total Equity	547,211.46
TOTAL LIABILITIES & EQUITY	547,065.90