

5:21 PM
02/16/17
Cash Basis

Village of Timberlane
Balance Sheet
As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	23,894.13
115 - General Checking	
Audit	5,061.60
Impact	4,007.16
Non-Specific	329,284.50
Street	30,684.23
Tort	1,436.72
Total 115 - General Checking	370,474.21
116 - Utility Tax Checking	22,719.73
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,343.90
Illinois Funds - Prime - Impact	67,535.65
Illinois Funds - Prime - NS	33,798.46
Total 111 - Illinois Funds-Prime	112,678.01
112 - Illinois Funds-MFT Prime	11,603.77
Total Checking/Savings	541,369.85
Total Current Assets	541,369.85
TOTAL ASSETS	541,369.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-1,178.66
Total Other Current Liabilities	-1,178.66
Total Current Liabilities	-1,178.66
Total Liabilities	-1,178.66
Equity	
299 - Fund Balance	547,211.46
Net Income	-4,662.95
Total Equity	542,548.51
TOTAL LIABILITIES & EQUITY	541,369.85