

9:22 AM
03/11/17
Cash Basis

Village of Timberlane
Balance Sheet
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
112 - MFT Checking	22,930.28
115 - General Checking	
Audit	5,061.60
Impact	4,007.16
Non-Specific	330,980.52
Street	30,284.23
Tort	1,436.72
Total 115 - General Checking	371,770.23
116 - Utility Tax Checking	23,854.66
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,349.31
Illinois Funds - Prime - Impact	67,567.88
Illinois Funds - Prime - NS	33,814.59
Total 111 - Illinois Funds-Prime	112,731.78
112 - Illinois Funds-MFT Prime	11,609.33
Total Checking/Savings	542,896.28
Total Current Assets	542,896.28
TOTAL ASSETS	542,896.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	-714.06
Total Other Current Liabilities	-714.06
Total Current Liabilities	-714.06
Total Liabilities	-714.06
Equity	
299 - Fund Balance	547,211.46
Net Income	-3,601.12
Total Equity	543,610.34
TOTAL LIABILITIES & EQUITY	542,896.28