

3:13 PM
02/01/15
Cash Basis

Village of Timberlane
Balance Sheet
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,294.73
Illinois Funds - Prime - Impact	67,242.94
Illinois Funds - Prime - NS	33,651.94
Total 111 · Illinois Funds-Prime	112,189.61
112 · Illinois Funds-MFT Prime	11,553.50
113 · Illinois Funds MM-MFT	31,587.41
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,300.87
Illinois Funds MM - Gen - Tort	71.43
Illinois Funds MM - Gen -Impact	3,999.86
Illinois Funds MM - Gen -Street	18,490.36
Illinois Funds MM -General - NS	225,737.74
Total 115 · Illinois Funds MM-General	252,600.26
116 · Utility Tax Fund	53,877.85
Total Checking/Savings	461,808.63
Total Current Assets	461,808.63
TOTAL ASSETS	461,808.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	633.75
Total Other Current Liabilities	633.75
Total Current Liabilities	633.75
Total Liabilities	633.75
Equity	
299 · Fund Balance	457,271.10
Net Income	3,903.78
Total Equity	461,174.88
TOTAL LIABILITIES & EQUITY	461,808.63