

5:39 PM
03/02/15
Cash Basis

Village of Timberlane
Balance Sheet
As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,294.85
Illinois Funds - Prime - Impact	67,243.65
Illinois Funds - Prime - NS	33,652.29
Total 111 · Illinois Funds-Prime	112,190.79
112 · Illinois Funds-MFT Prime	11,553.62
113 · Illinois Funds MM-MFT	22,517.65
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,300.92
Illinois Funds MM - Gen - Tort	71.43
Illinois Funds MM - Gen -Impact	3,999.90
Illinois Funds MM - Gen -Street	12,968.23
Illinois Funds MM -General - NS	222,700.63
Total 115 · Illinois Funds MM-General	244,041.11
116 · Utility Tax Fund	55,216.55
Total Checking/Savings	445,519.72
Total Current Assets	445,519.72
TOTAL ASSETS	445,519.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,094.82
Total Other Current Liabilities	1,094.82
Total Current Liabilities	1,094.82
Total Liabilities	1,094.82
Equity	
299 · Fund Balance	457,271.10
Net Income	-12,846.20
Total Equity	444,424.90
TOTAL LIABILITIES & EQUITY	445,519.72