

8:22 PM
05/07/15
Cash Basis

Village of Timberlane
Balance Sheet
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,295.23
Illinois Funds - Prime - Impact	67,245.93
Illinois Funds - Prime - NS	33,653.43
Total 111 · Illinois Funds-Prime	112,194.59
112 · Illinois Funds-MFT Prime	11,554.00
113 · Illinois Funds MM-MFT	18,354.43
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	0.98
Illinois Funds MM - Gen - Tort	71.43
Illinois Funds MM - Gen -Impact	4,000.04
Illinois Funds MM - Gen -Street	12,168.65
Illinois Funds MM -General - NS	234,167.16
Total 115 · Illinois Funds MM-General	250,408.26
116 · Utility Tax Fund	56,874.79
Total Checking/Savings	449,386.07
Total Current Assets	449,386.07
TOTAL ASSETS	449,386.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-1,504.94
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	159,060.09
Total Current Liabilities	159,060.09
Total Liabilities	159,060.09
Equity	
299 · Fund Balance	298,501.47
Net Income	-8,175.49
Total Equity	290,325.98
TOTAL LIABILITIES & EQUITY	449,386.07