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06/01/15

Accrual Basis

Village of Timberlane
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,295.46
Illinois Funds - Prime - Impact	67,247.28
Illinois Funds - Prime - NS	33,654.11
Total 111 · Illinois Funds-Prime	112,196.85
112 · Illinois Funds-MFT Prime	11,554.23
113 · Illinois Funds MM-MFT	19,588.16
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	987.90
Illinois Funds MM - Gen - Tort	1,999.94
Illinois Funds MM - Gen -Impact	4,000.12
Illinois Funds MM - Gen -Street	17,582.32
Illinois Funds MM -General - NS	246,420.00
Total 115 · Illinois Funds MM-General	270,990.28
116 · Utility Tax Fund	45,160.36
Total Checking/Savings	459,489.88
Total Current Assets	459,489.88
TOTAL ASSETS	<u>459,489.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-687.14
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	159,877.89
Total Current Liabilities	159,877.89
Total Liabilities	159,877.89
Equity	
299 · Fund Balance	298,501.47
Net Income	1,110.52
Total Equity	299,611.99
TOTAL LIABILITIES & EQUITY	<u>459,489.88</u>