

10:11 AM
07/04/15
Cash Basis

Village of Timberlane
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,295.78
Illinois Funds - Prime - Impact	67,249.15
Illinois Funds - Prime - NS	33,655.05
Total 111 · Illinois Funds-Prime	112,199.98
112 · Illinois Funds-MFT Prime	11,554.55
113 · Illinois Funds MM-MFT	21,628.39
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	1,889.60
Illinois Funds MM - Gen - Tort	3,761.93
Illinois Funds MM - Gen -Impact	4,000.24
Illinois Funds MM - Gen -Street	21,673.49
Illinois Funds MM -General - NS	265,541.68
Total 115 · Illinois Funds MM-General	296,866.94
116 · Utility Tax Fund	44,755.61
Total Checking/Savings	487,005.47
Total Current Assets	487,005.47
TOTAL ASSETS	487,005.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-236.16
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	160,328.87
Total Current Liabilities	160,328.87
Total Liabilities	160,328.87
Equity	
299 · Fund Balance	298,501.47
Net Income	28,175.13
Total Equity	326,676.60
TOTAL LIABILITIES & EQUITY	487,005.47