

7:59 PM
09/03/15
Cash Basis

Village of Timberlane
Balance Sheet
As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,296.73
Illinois Funds - Prime - Impact	67,254.81
Illinois Funds - Prime - NS	33,657.88
Total 111 · Illinois Funds-Prime	112,209.42
112 · Illinois Funds-MFT Prime	11,555.51
113 · Illinois Funds MM-MFT	22,954.15
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,933.71
Illinois Funds MM - Gen - Tort	5,802.19
Illinois Funds MM - Gen -Impact	4,000.58
Illinois Funds MM - Gen -Street	23,339.18
Illinois Funds MM -General - NS	289,799.32
Total 115 · Illinois Funds MM-General	325,874.98
116 · Utility Tax Fund	39,379.72
Total Checking/Savings	511,973.78
Total Current Assets	511,973.78
TOTAL ASSETS	511,973.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-611.31
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	159,953.72
Total Current Liabilities	159,953.72
Total Liabilities	159,953.72
Equity	
299 · Fund Balance	298,501.47
Net Income	53,518.59
Total Equity	352,020.06
TOTAL LIABILITIES & EQUITY	511,973.78