

9:25 AM
10/10/15
Cash Basis

Village of Timberlane
Balance Sheet
As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,297.16
Illinois Funds - Prime - Impact	67,257.39
Illinois Funds - Prime - NS	33,659.17
Total 111 · Illinois Funds-Prime	112,213.72
112 · Illinois Funds-MFT Prime	11,555.95
113 · Illinois Funds MM-MFT	22,955.03
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,817.10
Illinois Funds MM - Gen - Tort	7,528.40
Illinois Funds MM - Gen -Impact	4,000.73
Illinois Funds MM - Gen -Street	28,545.47
Illinois Funds MM -General - NS	310,380.17
Total 115 · Illinois Funds MM-General	354,271.87
116 · Utility Tax Fund	43,838.03
Total Checking/Savings	544,834.60
Total Current Assets	544,834.60
TOTAL ASSETS	544,834.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-141.88
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	160,423.15
Total Current Liabilities	160,423.15
Total Liabilities	160,423.15
Equity	
299 · Fund Balance	298,501.47
Net Income	85,909.98
Total Equity	384,411.45
TOTAL LIABILITIES & EQUITY	544,834.60