

4:48 PM
04/02/15
Cash Basis

Village of Timberlane
Balance Sheet
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,295.01
Illinois Funds - Prime - Impact	67,244.61
Illinois Funds - Prime - NS	33,652.77
Total 111 · Illinois Funds-Prime	112,192.39
112 · Illinois Funds-MFT Prime	11,553.78
113 · Illinois Funds MM-MFT	19,390.76
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,300.98
Illinois Funds MM - Gen - Tort	71.43
Illinois Funds MM - Gen -Impact	3,999.96
Illinois Funds MM - Gen -Street	12,488.41
Illinois Funds MM -General - NS	227,915.65
Total 115 · Illinois Funds MM-General	248,776.43
116 · Utility Tax Fund	55,336.93
Total Checking/Savings	447,250.29
Total Current Assets	447,250.29
TOTAL ASSETS	447,250.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-212.25
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	160,352.78
Total Current Liabilities	160,352.78
Total Liabilities	160,352.78
Equity	
299 · Fund Balance	298,501.47
Net Income	-11,603.96
Total Equity	286,897.51
TOTAL LIABILITIES & EQUITY	447,250.29