

10:53 AM
10/31/15
Cash Basis

Village of Timberlane
Balance Sheet
As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,297.59
Illinois Funds - Prime - Impact	67,259.96
Illinois Funds - Prime - NS	33,660.46
Total 111 · Illinois Funds-Prime	112,218.01
112 · Illinois Funds-MFT Prime	11,556.39
113 · Illinois Funds MM-MFT	22,955.90
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,817.25
Illinois Funds MM - Gen - Tort	7,528.69
Illinois Funds MM - Gen -Impact	4,000.88
Illinois Funds MM - Gen -Street	27,546.54
Illinois Funds MM -General - NS	304,523.49
Total 115 · Illinois Funds MM-General	347,416.85
116 · Utility Tax Fund	25,174.95
Total Checking/Savings	519,322.10
Total Current Assets	519,322.10
TOTAL ASSETS	519,322.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-1,222.90
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	159,342.13
Total Current Liabilities	159,342.13
Total Liabilities	159,342.13
Equity	
299 · Fund Balance	298,501.47
Net Income	61,478.50
Total Equity	359,979.97
TOTAL LIABILITIES & EQUITY	519,322.10