

9:50 AM
12/05/15
Cash Basis

Village of Timberlane
Balance Sheet
As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,297.95
Illinois Funds - Prime - Impact	67,262.10
Illinois Funds - Prime - NS	33,661.53
Total 111 · Illinois Funds-Prime	112,221.58
112 · Illinois Funds-MFT Prime	11,556.75
113 · Illinois Funds MM-MFT	22,956.63
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,395.55
Illinois Funds MM - Gen - Tort	67.27
Illinois Funds MM - Gen -Impact	4,001.02
Illinois Funds MM - Gen -Street	31,545.32
Illinois Funds MM -General - NS	310,477.35
Total 115 · Illinois Funds MM-General	350,486.51
116 · Utility Tax Fund	23,450.27
Total Checking/Savings	520,671.74
Total Current Assets	520,671.74
TOTAL ASSETS	520,671.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-633.09
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	159,931.94
Total Current Liabilities	159,931.94
Total Liabilities	159,931.94
Equity	
299 · Fund Balance	298,501.47
Net Income	62,238.33
Total Equity	360,739.80
TOTAL LIABILITIES & EQUITY	520,671.74