

9:14 AM
01/02/16
Cash Basis

Village of Timberlane
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,298.98
Illinois Funds - Prime - Impact	67,268.24
Illinois Funds - Prime - NS	33,664.60
Total 111 · Illinois Funds-Prime	112,231.82
112 · Illinois Funds-MFT Prime	11,557.80
113 · Illinois Funds MM-MFT	30,032.80
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,395.95
Illinois Funds MM - Gen - Tort	67.28
Illinois Funds MM - Gen -Impact	4,001.39
Illinois Funds MM - Gen -Street	31,548.22
Illinois Funds MM -General - NS	319,831.18
Total 115 · Illinois Funds MM-General	359,844.02
116 · Utility Tax Fund	22,723.39
Total Checking/Savings	536,389.83
Total Current Assets	536,389.83
TOTAL ASSETS	536,389.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-165.53
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	160,399.50
Total Current Liabilities	160,399.50
Total Liabilities	160,399.50
Equity	
299 · Fund Balance	298,501.47
Net Income	77,488.86
Total Equity	375,990.33
TOTAL LIABILITIES & EQUITY	536,389.83