

2:33 PM
08/07/15
Cash Basis

Village of Timberlane
Balance Sheet
As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,296.19
Illinois Funds - Prime - Impact	67,251.62
Illinois Funds - Prime - NS	33,656.28
Total 111 · Illinois Funds-Prime	112,204.09
112 · Illinois Funds-MFT Prime	11,554.97
113 · Illinois Funds MM-MFT	22,953.06
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	1,889.67
Illinois Funds MM - Gen - Tort	3,762.07
Illinois Funds MM - Gen -Impact	4,000.39
Illinois Funds MM - Gen -Street	18,789.38
Illinois Funds MM -General - NS	276,178.82
Total 115 · Illinois Funds MM-General	304,620.33
116 · Utility Tax Fund	44,530.04
Total Checking/Savings	495,862.49
Total Current Assets	495,862.49
TOTAL ASSETS	495,862.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-1,203.52
380 · - Loan Proceeds	160,565.03
Total Other Current Liabilities	159,361.51
Total Current Liabilities	159,361.51
Total Liabilities	159,361.51
Equity	
299 · Fund Balance	298,501.47
Net Income	37,999.51
Total Equity	336,500.98
TOTAL LIABILITIES & EQUITY	495,862.49