

Village of Timberlane
Balance Sheet
As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,293.26
Illinois Funds - Prime - Impact	67,234.07
Illinois Funds - Prime - NS	33,647.51
Total 111 · Illinois Funds-Prime	112,174.84
112 · Illinois Funds-MFT Prime	11,552.04
113 · Illinois Funds MM-MFT	16,667.76
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	6,801.63
Illinois Funds MM - Gen - Tort	7,766.42
Illinois Funds MM - Gen -Impact	3,999.29
Illinois Funds MM - Gen -Street	9,351.74
Illinois Funds MM -General - NS	164,936.60
Total 115 · Illinois Funds MM-General	192,855.68
116 · Utility Tax Fund	38,970.12
Total Checking/Savings	372,220.44
Total Current Assets	372,220.44
TOTAL ASSETS	372,220.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	497.03
Total Other Current Liabilities	497.03
Total Current Liabilities	497.03
Total Liabilities	497.03
Equity	
299 · Fund Balance	378,447.68
Net Income	-6,724.27
Total Equity	371,723.41
TOTAL LIABILITIES & EQUITY	372,220.44