

Village of Timberlane
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,293.36
Illinois Funds - Prime - Impact	67,234.69
Illinois Funds - Prime - NS	<u>33,647.82</u>
Total 111 · Illinois Funds-Prime	112,175.87
112 · Illinois Funds-MFT Prime	11,552.14
113 · Illinois Funds MM-MFT	15,098.78
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	6,801.70
Illinois Funds MM - Gen - Tort	7,766.50
Illinois Funds MM - Gen -Impact	3,999.33
Illinois Funds MM - Gen -Street	9,331.94
Illinois Funds MM -General - NS	<u>144,834.23</u>
Total 115 · Illinois Funds MM-General	172,733.70
116 · Utility Tax Fund	<u>45,274.46</u>
Total Checking/Savings	<u>356,834.95</u>
Total Current Assets	<u>356,834.95</u>
TOTAL ASSETS	<u>356,834.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	<u>979.91</u>
Total Other Current Liabilities	<u>979.91</u>
Total Current Liabilities	<u>979.91</u>
Total Liabilities	979.91
Equity	
299 · Fund Balance	378,447.68
Net Income	<u>-22,592.64</u>
Total Equity	<u>355,855.04</u>
TOTAL LIABILITIES & EQUITY	<u>356,834.95</u>