

Village of Timberlane
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,293.53
Illinois Funds - Prime - Impact	67,235.69
Illinois Funds - Prime - NS	33,648.32
Total 111 · Illinois Funds-Prime	<u>112,177.54</u>
112 · Illinois Funds-MFT Prime	11,552.31
113 · Illinois Funds MM-MFT	15,871.34
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	101.70
Illinois Funds MM - Gen - Tort	0.18
Illinois Funds MM - Gen -Impact	3,999.41
Illinois Funds MM - Gen -Street	32,157.08
Illinois Funds MM -General - NS	176,256.93
Total 115 · Illinois Funds MM-General	<u>212,515.30</u>
116 · Utility Tax Fund	48,389.50
Total Checking/Savings	<u>400,505.99</u>
Total Current Assets	<u>400,505.99</u>
TOTAL ASSETS	<u>400,505.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,580.48
Total Other Current Liabilities	<u>1,580.48</u>
Total Current Liabilities	<u>1,580.48</u>
Total Liabilities	1,580.48
Equity	
299 · Fund Balance	379,751.35
Net Income	19,174.16
Total Equity	<u>398,925.51</u>
TOTAL LIABILITIES & EQUITY	<u>400,505.99</u>