

Village of Timberlane
Balance Sheet
 As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,293.66
Illinois Funds - Prime - Impact	67,236.45
Illinois Funds - Prime - NS	33,648.70
Total 111 · Illinois Funds-Prime	<u>112,178.81</u>
112 · Illinois Funds-MFT Prime	11,552.44
113 · Illinois Funds MM-MFT	17,362.98
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	101.70
Illinois Funds MM - Gen - Tort	0.18
Illinois Funds MM - Gen -Impact	3,999.46
Illinois Funds MM - Gen -Street	31,757.46
Illinois Funds MM -General - NS	174,242.50
Total 115 · Illinois Funds MM-General	<u>210,101.30</u>
116 · Utility Tax Fund	54,355.66
Total Checking/Savings	<u>405,551.19</u>
Total Current Assets	<u>405,551.19</u>
TOTAL ASSETS	<u>405,551.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	652.68
Total Other Current Liabilities	<u>652.68</u>
Total Current Liabilities	<u>652.68</u>
Total Liabilities	652.68
Equity	
299 · Fund Balance	379,751.35
Net Income	25,147.16
Total Equity	<u>404,898.51</u>
TOTAL LIABILITIES & EQUITY	<u>405,551.19</u>