

Village of Timberlane
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,293.76
Illinois Funds - Prime - Impact	67,237.08
Illinois Funds - Prime - NS	33,649.01
Total 111 · Illinois Funds-Prime	<u>112,179.85</u>
112 · Illinois Funds-MFT Prime	11,552.54
113 · Illinois Funds MM-MFT	17,587.60
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,071.50
Illinois Funds MM - Gen - Tort	996.99
Illinois Funds MM - Gen -Impact	3,999.50
Illinois Funds MM - Gen -Street	28,433.95
Illinois Funds MM -General - NS	168,562.68
Total 115 · Illinois Funds MM-General	<u>204,064.62</u>
116 · Utility Tax Fund	58,319.53
Total Checking/Savings	<u>403,704.14</u>
Total Current Assets	<u>403,704.14</u>
TOTAL ASSETS	<u>403,704.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,160.83
Total Other Current Liabilities	<u>1,160.83</u>
Total Current Liabilities	<u>1,160.83</u>
Total Liabilities	1,160.83
Equity	
299 · Fund Balance	379,751.35
Net Income	22,791.96
Total Equity	<u>402,543.31</u>
TOTAL LIABILITIES & EQUITY	<u>403,704.14</u>