

Village of Timberlane  
Balance Sheet  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,293.90
Illinois Funds - Prime - Impact	67,237.94
Illinois Funds - Prime - NS	<u>33,649.45</u>
<b>Total 111 · Illinois Funds-Prime</b>	112,181.29
112 · Illinois Funds-MFT Prime	11,552.68
113 · Illinois Funds MM-MFT	23,197.51
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,785.00
Illinois Funds MM - Gen - Tort	1,864.11
Illinois Funds MM - Gen -Impact	3,999.55
Illinois Funds MM - Gen -Street	23,982.94
Illinois Funds MM -General - NS	<u>183,039.60</u>
<b>Total 115 · Illinois Funds MM-General</b>	216,671.20
116 · Utility Tax Fund	61,656.93
<b>Total Checking/Savings</b>	<u>425,259.61</u>
<b>Total Current Assets</b>	<u>425,259.61</u>
<b>TOTAL ASSETS</b>	<b><u>425,259.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	1,667.33
<b>Total Other Current Liabilities</b>	<u>1,667.33</u>
<b>Total Current Liabilities</b>	<u>1,667.33</u>
<b>Total Liabilities</b>	1,667.33
<b>Equity</b>	
299 · Fund Balance	379,751.35
Net Income	43,840.93
<b>Total Equity</b>	<u>423,592.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>425,259.61</u></b>