

Village of Timberlane
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,294.02
Illinois Funds - Prime - Impact	67,238.65
Illinois Funds - Prime - NS	33,649.80
Total 111 · Illinois Funds-Prime	<u>112,182.47</u>
112 · Illinois Funds-MFT Prime	11,552.80
113 · Illinois Funds MM-MFT	25,015.82
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,785.04
Illinois Funds MM - Gen - Tort	1,864.13
Illinois Funds MM - Gen -Impact	3,999.59
Illinois Funds MM - Gen -Street	15,158.29
Illinois Funds MM -General - NS	189,614.18
Total 115 · Illinois Funds MM-General	<u>214,421.23</u>
116 · Utility Tax Fund	64,491.09
Total Checking/Savings	<u>427,663.41</u>
Total Current Assets	<u>427,663.41</u>
TOTAL ASSETS	<u>427,663.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	687.89
Total Other Current Liabilities	<u>687.89</u>
Total Current Liabilities	<u>687.89</u>
Total Liabilities	687.89
Equity	
299 · Fund Balance	379,751.35
Net Income	47,224.17
Total Equity	<u>426,975.52</u>
TOTAL LIABILITIES & EQUITY	<u>427,663.41</u>