

Village of Timberlane
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,294.13
Illinois Funds - Prime - Impact	67,239.34
Illinois Funds - Prime - NS	33,650.14
Total 111 · Illinois Funds-Prime	<u>112,183.61</u>
112 · Illinois Funds-MFT Prime	11,552.91
113 · Illinois Funds MM-MFT	27,054.07
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	5,817.30
Illinois Funds MM - Gen - Tort	2,892.56
Illinois Funds MM - Gen -Impact	3,999.64
Illinois Funds MM - Gen -Street	20,210.39
Illinois Funds MM -General - NS	198,141.09
Total 115 · Illinois Funds MM-General	<u>231,060.98</u>
116 · Utility Tax Fund	67,127.10
Total Checking/Savings	<u>448,978.67</u>
Total Current Assets	<u>448,978.67</u>
TOTAL ASSETS	<u>448,978.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,181.00
Total Other Current Liabilities	<u>1,181.00</u>
Total Current Liabilities	<u>1,181.00</u>
Total Liabilities	1,181.00
Equity	
299 · Fund Balance	379,751.35
Net Income	68,046.32
Total Equity	<u>447,797.67</u>
TOTAL LIABILITIES & EQUITY	<u>448,978.67</u>