

Village of Timberlane
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,294.25
Illinois Funds - Prime - Impact	67,240.08
Illinois Funds - Prime - NS	33,650.51
Total 111 · Illinois Funds-Prime	<u>112,184.84</u>
112 · Illinois Funds-MFT Prime	11,553.03
113 · Illinois Funds MM-MFT	31,630.27
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	7,721.76
Illinois Funds MM - Gen - Tort	3,856.31
Illinois Funds MM - Gen -Impact	3,999.68
Illinois Funds MM - Gen -Street	24,756.12
Illinois Funds MM -General - NS	212,148.41
Total 115 · Illinois Funds MM-General	<u>252,482.28</u>
116 · Utility Tax Fund	69,916.44
Total Checking/Savings	<u>477,766.86</u>
Total Current Assets	<u>477,766.86</u>
TOTAL ASSETS	<u>477,766.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,741.77
Total Other Current Liabilities	<u>1,741.77</u>
Total Current Liabilities	<u>1,741.77</u>
Total Liabilities	1,741.77
Equity	
299 · Fund Balance	379,751.35
Net Income	96,273.74
Total Equity	<u>476,025.09</u>
TOTAL LIABILITIES & EQUITY	<u>477,766.86</u>