

Village of Timberlane  
Balance Sheet  
As of October 31, 2014

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,294.37
Illinois Funds - Prime - Impact	67,240.78
Illinois Funds - Prime - NS	33,650.86
<b>Total 111 · Illinois Funds-Prime</b>	<u>112,186.01</u>
112 · Illinois Funds-MFT Prime	11,553.15
113 · Illinois Funds MM-MFT	33,511.97
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,957.97
Illinois Funds MM - Gen - Tort	7,620.22
Illinois Funds MM - Gen -Impact	3,999.72
Illinois Funds MM - Gen -Street	24,756.38
Illinois Funds MM -General - NS	215,226.33
<b>Total 115 · Illinois Funds MM-General</b>	<u>255,560.62</u>
116 · Utility Tax Fund	63,156.80
<b>Total Checking/Savings</b>	<u>475,968.55</u>
<b>Total Current Assets</b>	<u>475,968.55</u>
<b>TOTAL ASSETS</b>	<b><u>475,968.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
24000 · Payroll Liabilities	643.07
<b>Total Other Current Liabilities</b>	<u>643.07</u>
<b>Total Current Liabilities</b>	<u>643.07</u>
<b>Total Liabilities</b>	643.07
<b>Equity</b>	
299 · Fund Balance	379,751.35
Net Income	95,574.13
<b>Total Equity</b>	<u>475,325.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>475,968.55</u></b>