

Village of Timberlane
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,294.47
Illinois Funds - Prime - Impact	67,241.35
Illinois Funds - Prime - NS	33,651.15
Total 111 · Illinois Funds-Prime	<u>112,186.97</u>
112 · Illinois Funds-MFT Prime	11,553.24
113 · Illinois Funds MM-MFT	35,537.13
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,300.77
Illinois Funds MM - Gen - Tort	71.43
Illinois Funds MM - Gen -Impact	3,999.76
Illinois Funds MM - Gen -Street	20,305.12
Illinois Funds MM -General - NS	215,143.75
Total 115 · Illinois Funds MM-General	<u>243,820.83</u>
116 · Utility Tax Fund	62,683.15
Total Checking/Savings	<u>465,781.32</u>
Total Current Assets	<u>465,781.32</u>
TOTAL ASSETS	<u>465,781.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,201.45
Total Other Current Liabilities	<u>1,201.45</u>
Total Current Liabilities	<u>1,201.45</u>
Total Liabilities	1,201.45
Equity	
299 · Fund Balance	379,751.35
Net Income	84,828.52
Total Equity	<u>464,579.87</u>
TOTAL LIABILITIES & EQUITY	<u>465,781.32</u>