

Village of Timberlane
Balance Sheet
 As of December 31, 2014

| | <u>Dec 31, 14</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 111 · Illinois Funds-Prime | |
| Illinois Funds - Prime - Audit | 11,294.62 |
| Illinois Funds - Prime - Impact | 67,242.25 |
| Illinois Funds - Prime - NS | 33,651.60 |
| Total 111 · Illinois Funds-Prime | <u>112,188.47</u> |
| 112 · Illinois Funds-MFT Prime | 11,553.39 |
| 113 · Illinois Funds MM-MFT | 35,475.02 |
| 115 · Illinois Funds MM-General | |
| Illinois Funds MM - Gen - Audit | 4,300.83 |
| Illinois Funds MM - Gen - Tort | 71.43 |
| Illinois Funds MM - Gen -Impact | 3,999.82 |
| Illinois Funds MM - Gen -Street | 18,505.17 |
| Illinois Funds MM -General - NS | 220,420.79 |
| Total 115 · Illinois Funds MM-General | <u>247,298.04</u> |
| 116 · Utility Tax Fund | 52,551.58 |
| Total Checking/Savings | <u>459,066.50</u> |
| Total Current Assets | <u>459,066.50</u> |
| TOTAL ASSETS | <u>459,066.50</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 24000 · Payroll Liabilities | 1,795.40 |
| Total Other Current Liabilities | <u>1,795.40</u> |
| Total Current Liabilities | <u>1,795.40</u> |
| Total Liabilities | 1,795.40 |
| Equity | |
| 299 · Fund Balance | 379,751.35 |
| Net Income | 77,519.75 |
| Total Equity | <u>457,271.10</u> |
| TOTAL LIABILITIES & EQUITY | <u>459,066.50</u> |