

2:47 PM
12/03/13
Cash Basis

Village of Timberlane
Balance Sheet
As of November 30, 2013

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,292.96
Illinois Funds - Prime - Impact	67,232.27
Illinois Funds - Prime - NS	33,646.61
Total 111 · Illinois Funds-Prime	112,171.84
112 · Illinois Funds-MFT Prime	11,551.74
113 · Illinois Funds MM-MFT	24,381.23
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	6,801.43
Illinois Funds MM - Gen - Tort	7,766.20
Illinois Funds MM - Gen -Impact	3,999.18
Illinois Funds MM - Gen -Street	9,619.08
Illinois Funds MM -General - NS	169,245.91
Total 115 · Illinois Funds MM-General	197,431.80
116 · Utility Tax Fund	33,063.83
Total Checking/Savings	378,600.44
Total Current Assets	378,600.44
TOTAL ASSETS	378,600.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	926.09
Total Other Current Liabilities	926.09
Total Current Liabilities	926.09
Total Liabilities	926.09
Equity	
299 · Fund Balance	333,549.34
Net Income	44,125.01
Total Equity	377,674.35
TOTAL LIABILITIES & EQUITY	378,600.44