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Accrual Basis

Village of Timberlane
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,293.13
Illinois Funds - Prime - Impact	67,233.26
Illinois Funds - Prime - NS	<u>33,647.11</u>
Total 111 · Illinois Funds-Prime	112,173.50
112 · Illinois Funds-MFT Prime	11,551.91
113 · Illinois Funds MM-MFT	18,432.19
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	6,801.54
Illinois Funds MM - Gen - Tort	7,766.32
Illinois Funds MM - Gen -Impact	3,999.24
Illinois Funds MM - Gen -Street	9,619.23
Illinois Funds MM -General - NS	<u>173,846.59</u>
Total 115 · Illinois Funds MM-General	202,032.92
116 · Utility Tax Fund	<u>35,560.83</u>
Total Checking/Savings	<u>379,751.35</u>
Total Current Assets	<u>379,751.35</u>
TOTAL ASSETS	<u>379,751.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	<u>1,303.67</u>
Total Other Current Liabilities	<u>1,303.67</u>
Total Current Liabilities	<u>1,303.67</u>
Total Liabilities	1,303.67
Equity	
299 · Fund Balance	333,549.34
Net Income	<u>44,898.34</u>
Total Equity	<u>378,447.68</u>
TOTAL LIABILITIES & EQUITY	<u>379,751.35</u>