

Village of Timberlane  
Balance Sheet  
As of February 29, 2012

	<u>Feb 29, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,280.14
Illinois Funds - Prime - Impact	67,155.91
Illinois Funds - Prime - NS	33,608.39
Total 111 · Illinois Funds-Prime	112,044.44
112 · Illinois Funds-MFT Prime	11,538.71
113 · Illinois Funds MM-MFT	24,633.97
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,194.96
Illinois Funds MM - Gen - Tort	-836.24
Illinois Funds MM - Gen -Impact	3,994.38
Illinois Funds MM - Gen -Street	73,869.58
Illinois Funds MM -General - NS	57,099.76
Total 115 · Illinois Funds MM-General	137,322.44
Total Checking/Savings	285,539.56
Total Current Assets	285,539.56
<b>TOTAL ASSETS</b>	<b>285,539.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	831.58
Total Other Current Liabilities	831.58
Total Current Liabilities	831.58
Total Liabilities	831.58
Equity	
299 · Fund Balance	289,522.96
Net Income	-4,814.98
Total Equity	284,707.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>285,539.56</b>