

5:50 PM  
05/16/12  
Cash Basis

Village of Timberlane  
Balance Sheet  
As of April 30, 2012

|                                       | <u>Apr 30, 12</u> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| 111 · Illinois Funds-Prime            |                   |
| Illinois Funds - Prime - Audit        | 11,281.87         |
| Illinois Funds - Prime - Impact       | 67,166.23         |
| Illinois Funds - Prime - NS           | 33,613.55         |
| Total 111 · Illinois Funds-Prime      | 112,061.65        |
| 112 · Illinois Funds-MFT Prime        | 11,540.48         |
| 113 · Illinois Funds MM-MFT           | 17,633.74         |
| 115 · Illinois Funds MM-General       |                   |
| Illinois Funds MM - Gen - Audit       | 3,195.47          |
| Illinois Funds MM - Gen - Tort        | 163.78            |
| Illinois Funds MM - Gen -Impact       | 3,995.02          |
| Illinois Funds MM - Gen -Street       | 73,881.36         |
| Illinois Funds MM -General - NS       | 51,847.49         |
| Total 115 · Illinois Funds MM-General | 133,083.12        |
| Total Checking/Savings                | 274,318.99        |
| Total Current Assets                  | 274,318.99        |
| <b>TOTAL ASSETS</b>                   | <b>274,318.99</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Other Current Liabilities             |                   |
| 24000 · Payroll Liabilities           | 558.31            |
| Total Other Current Liabilities       | 558.31            |
| Total Current Liabilities             | 558.31            |
| Total Liabilities                     | 558.31            |
| Equity                                |                   |
| 299 · Fund Balance                    | 289,522.96        |
| Net Income                            | -15,762.28        |
| Total Equity                          | 273,760.68        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>274,318.99</b> |