

Village of Timberlane
Balance Sheet
As of May 31, 2012

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,282.72
Illinois Funds - Prime - Impact	67,171.32
Illinois Funds - Prime - NS	33,616.09
Total 111 · Illinois Funds-Prime	112,070.13
112 · Illinois Funds-MFT Prime	11,541.35
113 · Illinois Funds MM-MFT	19,448.46
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,195.73
Illinois Funds MM - Gen - Tort	163.79
Illinois Funds MM - Gen -Impact	3,995.34
Illinois Funds MM - Gen -Street	70,448.48
Illinois Funds MM -General - NS	60,473.58
Total 115 · Illinois Funds MM-General	138,276.92
Total Checking/Savings	281,336.86
Total Current Assets	281,336.86
TOTAL ASSETS	<u>281,336.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	921.75
Total Other Current Liabilities	921.75
Total Current Liabilities	921.75
Total Liabilities	921.75
Equity	
299 · Fund Balance	290,617.44
Net Income	-10,202.33
Total Equity	280,415.11
TOTAL LIABILITIES & EQUITY	<u>281,336.86</u>