

Village of Timberlane
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,284.46
Illinois Funds - Prime - Impact	67,181.67
Illinois Funds - Prime - NS	<u>33,621.27</u>
Total 111 · Illinois Funds-Prime	112,087.40
112 · Illinois Funds-MFT Prime	11,543.12
113 · Illinois Funds MM-MFT	16,413.48
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	1,297.13
Illinois Funds MM - Gen - Tort	3,244.96
Illinois Funds MM - Gen -Impact	3,996.01
Illinois Funds MM - Gen -Street	79,688.73
Illinois Funds MM -General - NS	<u>78,332.09</u>
Total 115 · Illinois Funds MM-General	<u>166,558.92</u>
Total Checking/Savings	<u>306,602.92</u>
Total Current Assets	<u>306,602.92</u>
TOTAL ASSETS	<u><u>306,602.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	595.96
Total Other Current Liabilities	<u>595.96</u>
Total Current Liabilities	<u>595.96</u>
Total Liabilities	595.96
Equity	
299 · Fund Balance	290,617.44
Net Income	<u>15,389.52</u>
Total Equity	<u>306,006.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>306,602.92</u></u>