

**Village of Timberlane
 Balance Sheet
 As of August 31, 2012**

	Aug 31, 12
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,285.29
Illinois Funds - Prime - Impact	67,186.59
Illinois Funds - Prime - NS	33,623.74
Total 111 · Illinois Funds-Prime	112,095.62
112 · Illinois Funds-MFT Prime	11,543.96
113 · Illinois Funds MM-MFT	17,783.06
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	1,855.40
Illinois Funds MM - Gen - Tort	4,807.14
Illinois Funds MM - Gen -Impact	3,996.28
Illinois Funds MM - Gen -Street	85,460.35
Illinois Funds MM -General - NS	95,852.21
Total 115 · Illinois Funds MM-General	191,971.38
Total Checking/Savings	333,394.02
Total Current Assets	333,394.02
TOTAL ASSETS	333,394.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	946.91
Total Other Current Liabilities	946.91
Total Current Liabilities	946.91
Total Liabilities	946.91
Equity	
299 · Fund Balance	290,617.44
Net Income	41,829.67
Total Equity	332,447.11
TOTAL LIABILITIES & EQUITY	333,394.02