

10:57 AM
10/06/12
Cash Basis

Village of Timberlane
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,286.45
Illinois Funds - Prime - Impact	67,193.48
Illinois Funds - Prime - NS	33,627.19
Total 111 · Illinois Funds-Prime	<u>112,107.12</u>
112 · Illinois Funds-MFT Prime	11,545.14
113 · Illinois Funds MM-MFT	19,777.91
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,410.67
Illinois Funds MM - Gen - Tort	6,360.88
Illinois Funds MM - Gen -Impact	3,996.68
Illinois Funds MM - Gen -Street	89,115.40
Illinois Funds MM -General - NS	109,463.71
Total 115 · Illinois Funds MM-General	<u>211,347.34</u>
Total Checking/Savings	<u>354,777.51</u>
Total Current Assets	<u>354,777.51</u>
TOTAL ASSETS	<u>354,777.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,282.41
Total Other Current Liabilities	<u>1,282.41</u>
Total Current Liabilities	<u>1,282.41</u>
Total Liabilities	1,282.41
Equity	
299 · Fund Balance	290,617.44
Net Income	62,877.66
Total Equity	<u>353,495.10</u>
TOTAL LIABILITIES & EQUITY	<u>354,777.51</u>