

Village of Timberlane  
Balance Sheet  
As of October 31, 2012

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,287.68
Illinois Funds - Prime - Impact	67,200.79
Illinois Funds - Prime - NS	33,630.85
Total 111 · Illinois Funds-Prime	112,119.32
112 · Illinois Funds-MFT Prime	11,546.39
113 · Illinois Funds MM-MFT	24,702.99
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,410.95
Illinois Funds MM - Gen - Tort	6,361.61
Illinois Funds MM - Gen -Impact	3,997.14
Illinois Funds MM - Gen -Street	70,469.69
Illinois Funds MM -General - NS	113,666.32
Total 115 · Illinois Funds MM-General	196,905.71
Total Checking/Savings	345,274.41
Total Current Assets	345,274.41
<b>TOTAL ASSETS</b>	<b>345,274.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	466.86
Total Other Current Liabilities	466.86
Total Current Liabilities	466.86
Total Liabilities	466.86
Equity	
299 · Fund Balance	290,617.44
Net Income	54,190.11
Total Equity	344,807.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>345,274.41</b>