

Village of Timberlane  
Balance Sheet  
As of November 30, 2012

	<u>Nov 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,288.76
Illinois Funds - Prime - Impact	67,207.24
Illinois Funds - Prime - NS	33,634.08
<b>Total 111 · Illinois Funds-Prime</b>	<u>112,130.08</u>
112 · Illinois Funds-MFT Prime	11,547.49
113 · Illinois Funds MM-MFT	26,598.32
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,603.54
Illinois Funds MM - Gen - Tort	1,256.28
Illinois Funds MM - Gen -Impact	3,997.57
Illinois Funds MM - Gen -Street	66,542.16
Illinois Funds MM -General - NS	114,737.89
<b>Total 115 · Illinois Funds MM-General</b>	<u>189,137.44</u>
<b>Total Checking/Savings</b>	<u>339,413.33</u>
<b>Total Current Assets</b>	<u>339,413.33</u>
<b>TOTAL ASSETS</b>	<b><u>339,413.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
24000 · Payroll Liabilities	863.03
<b>Total Other Current Liabilities</b>	<u>863.03</u>
<b>Total Current Liabilities</b>	<u>863.03</u>
<b>Total Liabilities</b>	863.03
<b>Equity</b>	
299 · Fund Balance	290,617.44
Net Income	47,932.86
<b>Total Equity</b>	<u>338,550.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>339,413.33</u></b>