

12:10 PM  
01/01/13  
Cash Basis

Village of Timberlane  
Balance Sheet  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,289.73
Illinois Funds - Prime - Impact	67,213.00
Illinois Funds - Prime - NS	33,636.96
<b>Total 111 · Illinois Funds-Prime</b>	<u>112,139.69</u>
112 · Illinois Funds-MFT Prime	11,548.48
113 · Illinois Funds MM-MFT	28,618.59
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,603.77
Illinois Funds MM - Gen - Tort	1,256.39
Illinois Funds MM - Gen -Impact	3,997.93
Illinois Funds MM - Gen -Street	57,461.66
Illinois Funds MM -General - NS	115,922.83
<b>Total 115 · Illinois Funds MM-General</b>	<u>181,242.58</u>
<b>Total Checking/Savings</b>	<u>333,549.34</u>
<b>Total Current Assets</b>	<u>333,549.34</u>
<b>TOTAL ASSETS</b>	<b><u>333,549.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,179.24
<b>Total Other Current Liabilities</b>	<u>1,179.24</u>
<b>Total Current Liabilities</b>	<u>1,179.24</u>
<b>Total Liabilities</b>	1,179.24
Equity	
299 · Fund Balance	290,617.44
Net Income	41,752.66
<b>Total Equity</b>	<u>332,370.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>333,549.34</u></b>