

6:39 PM
02/03/13
Cash Basis

Village of Timberlane
Balance Sheet
As of January 31, 2013

	Jan 31, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,290.18
Illinois Funds - Prime - Impact	67,215.70
Illinois Funds - Prime - NS	33,638.31
Total 111 · Illinois Funds-Prime	112,144.19
112 · Illinois Funds-MFT Prime	11,548.94
113 · Illinois Funds MM-MFT	26,325.64
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,603.87
Illinois Funds MM - Gen - Tort	1,256.44
Illinois Funds MM - Gen -Impact	3,998.10
Illinois Funds MM - Gen -Street	55,773.89
Illinois Funds MM -General - NS	118,634.43
Total 115 · Illinois Funds MM-General	182,266.73
Total Checking/Savings	332,285.50
Total Current Assets	332,285.50
TOTAL ASSETS	332,285.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	481.41
Total Other Current Liabilities	481.41
Total Current Liabilities	481.41
Total Liabilities	481.41
Equity	
299 · Fund Balance	332,370.10
Net Income	-566.01
Total Equity	331,804.09
TOTAL LIABILITIES & EQUITY	332,285.50