

8:55 PM
03/03/13
Cash Basis

Village of Timberlane
Balance Sheet
As of February 28, 2013

	Feb 28, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,290.63
Illinois Funds - Prime - Impact	67,218.40
Illinois Funds - Prime - NS	33,639.66
Total 111 · Illinois Funds-Prime	112,148.69
112 · Illinois Funds-MFT Prime	11,549.40
113 · Illinois Funds MM-MFT	18,865.66
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,603.99
Illinois Funds MM - Gen - Tort	893.49
Illinois Funds MM - Gen -Impact	3,998.27
Illinois Funds MM - Gen -Street	42,435.75
Illinois Funds MM -General - NS	119,972.61
Total 115 · Illinois Funds MM-General	169,904.11
116 · Utility Tax Fund	706.03
Total Checking/Savings	313,173.89
Total Current Assets	313,173.89
TOTAL ASSETS	313,173.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	878.56
Total Other Current Liabilities	878.56
Total Current Liabilities	878.56
Total Liabilities	878.56
Equity	
299 · Fund Balance	332,370.10
Net Income	-20,074.77
Total Equity	312,295.33
TOTAL LIABILITIES & EQUITY	313,173.89