

8:45 AM
05/04/13
Cash Basis

Village of Timberlane
Balance Sheet
As of April 30, 2013

	Apr 30, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,291.66
Illinois Funds - Prime - Impact	67,224.47
Illinois Funds - Prime - NS	33,642.71
Total 111 · Illinois Funds-Prime	112,158.84
112 · Illinois Funds-MFT Prime	11,550.44
113 · Illinois Funds MM-MFT	7,789.69
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,604.25
Illinois Funds MM - Gen - Tort	893.58
Illinois Funds MM - Gen -Impact	3,998.67
Illinois Funds MM - Gen -Street	23,051.04
Illinois Funds MM -General - NS	129,452.97
Total 115 · Illinois Funds MM-General	160,000.51
116 · Utility Tax Fund	9,669.67
Total Checking/Savings	301,169.15
Total Current Assets	301,169.15
TOTAL ASSETS	301,169.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	512.08
Total Other Current Liabilities	512.08
Total Current Liabilities	512.08
Total Liabilities	512.08
Equity	
299 · Fund Balance	333,549.34
Net Income	-32,892.27
Total Equity	300,657.07
TOTAL LIABILITIES & EQUITY	301,169.15