

Village of Timberlane
Balance Sheet
As of May 31, 2013

	May 31, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,291.87
Illinois Funds - Prime - Impact	67,225.74
Illinois Funds - Prime - NS	33,643.35
Total 111 · Illinois Funds-Prime	112,160.96
112 · Illinois Funds-MFT Prime	11,550.65
113 · Illinois Funds MM-MFT	9,396.08
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,471.17
Illinois Funds MM - Gen - Tort	2,461.54
Illinois Funds MM - Gen -Impact	3,998.75
Illinois Funds MM - Gen -Street	24,620.88
Illinois Funds MM -General - NS	146,344.85
Total 115 · Illinois Funds MM-General	180,897.19
116 · Utility Tax Fund	13,168.25
Total Checking/Savings	327,173.13
Total Current Assets	327,173.13
TOTAL ASSETS	327,173.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	953.90
Total Other Current Liabilities	953.90
Total Current Liabilities	953.90
Total Liabilities	953.90
Equity	
299 · Fund Balance	333,549.34
Net Income	-7,330.11
Total Equity	326,219.23
TOTAL LIABILITIES & EQUITY	327,173.13