

7:21 PM
07/01/13
Cash Basis

Village of Timberlane
Balance Sheet
As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,292.04
Illinois Funds - Prime - Impact	67,226.75
Illinois Funds - Prime - NS	33,643.86
Total 111 · Illinois Funds-Prime	112,162.65
112 · Illinois Funds-MFT Prime	11,550.82
113 · Illinois Funds MM-MFT	11,771.33
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,400.61
Illinois Funds MM - Gen - Tort	3,499.11
Illinois Funds MM - Gen -Impact	3,998.81
Illinois Funds MM - Gen -Street	26,960.17
Illinois Funds MM -General - NS	153,926.44
Total 115 · Illinois Funds MM-General	192,785.14
116 · Utility Tax Fund	17,183.16
Total Checking/Savings	345,453.10
Total Current Assets	345,453.10
TOTAL ASSETS	345,453.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,285.80
Total Other Current Liabilities	1,285.80
Total Current Liabilities	1,285.80
Total Liabilities	1,285.80
Equity	
299 · Fund Balance	333,549.34
Net Income	10,617.96
Total Equity	344,167.30
TOTAL LIABILITIES & EQUITY	345,453.10