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08/08/13
Cash Basis

Village of Timberlane
Balance Sheet
As of July 31, 2013

	Jul 31, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,292.18
Illinois Funds - Prime - Impact	67,227.58
Illinois Funds - Prime - NS	33,644.27
Total 111 · Illinois Funds-Prime	112,164.03
112 · Illinois Funds-MFT Prime	11,550.96
113 · Illinois Funds MM-MFT	13,401.67
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	4,400.67
Illinois Funds MM - Gen - Tort	3,424.16
Illinois Funds MM - Gen -Impact	3,998.87
Illinois Funds MM - Gen -Street	24,635.23
Illinois Funds MM -General - NS	165,352.91
Total 115 · Illinois Funds MM-General	201,811.84
116 · Utility Tax Fund	20,279.71
Total Checking/Savings	359,208.21
Total Current Assets	359,208.21
TOTAL ASSETS	359,208.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	475.48
Total Other Current Liabilities	475.48
Total Current Liabilities	475.48
Total Liabilities	475.48
Equity	
299 · Fund Balance	333,549.34
Net Income	25,183.39
Total Equity	358,732.73
TOTAL LIABILITIES & EQUITY	359,208.21