

7:35 PM
10/01/13
Cash Basis

Village of Timberlane
Balance Sheet
As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,292.40
Illinois Funds - Prime - Impact	67,228.94
Illinois Funds - Prime - NS	33,644.94
Total 111 · Illinois Funds-Prime	112,166.28
112 · Illinois Funds-MFT Prime	11,551.18
113 · Illinois Funds MM-MFT	17,559.39
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	6,345.51
Illinois Funds MM - Gen - Tort	6,941.80
Illinois Funds MM - Gen -Impact	3,998.97
Illinois Funds MM - Gen -Street	26,591.68
Illinois Funds MM -General - NS	196,072.02
Total 115 · Illinois Funds MM-General	239,949.98
116 · Utility Tax Fund	26,550.68
Total Checking/Savings	407,777.51
Total Current Assets	407,777.51
TOTAL ASSETS	407,777.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,286.14
Total Other Current Liabilities	1,286.14
Total Current Liabilities	1,286.14
Total Liabilities	1,286.14
Equity	
299 · Fund Balance	333,549.34
Net Income	72,942.03
Total Equity	406,491.37
TOTAL LIABILITIES & EQUITY	407,777.51