

7:49 PM
11/02/11
Cash Basis

Village of Timberlane
Balance Sheet
As of October 31, 2011

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,276.96
Illinois Funds - Prime - Impact	67,136.99
Illinois Funds - Prime - NS	33,598.92
Total 111 - Illinois Funds-Prime	112,012.87
112 - Illinois Funds-MFT Prime	11,535.47
113 - Illinois Funds MM-MFT	26,967.22
115 - Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	2,958.35
Illinois Funds MM - Gen - Tort	5,696.14
Illinois Funds MM - Gen -Impact	3,993.20
Illinois Funds MM - Gen -Street	65,080.65
Illinois Funds MM -General - NS	58,123.84
Total 115 - Illinois Funds MM-General	135,852.18
Total Checking/Savings	286,367.74
Total Current Assets	286,367.74
TOTAL ASSETS	286,367.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	511.61
Total Other Current Liabilities	511.61
Total Current Liabilities	511.61
Total Liabilities	511.61
Equity	
299 - Fund Balance	252,509.23
Net Income	33,346.90
Total Equity	285,856.13
TOTAL LIABILITIES & EQUITY	286,367.74