

7:24 PM
12/07/11
Cash Basis

Village of Timberlane
Balance Sheet
As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,277.62
Illinois Funds - Prime - Impact	67,140.95
Illinois Funds - Prime - NS	33,600.90
Total 111 · Illinois Funds-Prime	112,019.47
112 · Illinois Funds-MFT Prime	11,536.15
113 · Illinois Funds MM-MFT	28,963.74
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,194.25
Illinois Funds MM - Gen - Tort	-836.24
Illinois Funds MM - Gen -Impact	3,993.48
Illinois Funds MM - Gen -Street	74,317.04
Illinois Funds MM -General - NS	54,711.90
Total 115 · Illinois Funds MM-General	135,380.43
Total Checking/Savings	287,899.79
Total Current Assets	287,899.79
TOTAL ASSETS	287,899.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	811.82
Total Other Current Liabilities	811.82
Total Current Liabilities	811.82
Total Liabilities	811.82
Equity	
299 · Fund Balance	252,509.23
Net Income	34,578.74
Total Equity	287,087.97
TOTAL LIABILITIES & EQUITY	287,899.79