

5:15 PM
01/09/12
Cash Basis

Village of Timberlane
Balance Sheet
As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,278.35
Illinois Funds - Prime - Impact	67,145.31
Illinois Funds - Prime - NS	33,603.09
Total 111 · Illinois Funds-Prime	112,026.75
112 · Illinois Funds-MFT Prime	11,536.90
113 · Illinois Funds MM-MFT	31,073.18
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,194.45
Illinois Funds MM - Gen - Tort	-836.24
Illinois Funds MM - Gen -Impact	3,993.74
Illinois Funds MM - Gen -Street	74,089.79
Illinois Funds MM -General - NS	55,538.87
Total 115 · Illinois Funds MM-General	135,980.61
Total Checking/Savings	290,617.44
Total Current Assets	290,617.44
TOTAL ASSETS	290,617.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,094.44
Total Other Current Liabilities	1,094.44
Total Current Liabilities	1,094.44
Total Liabilities	1,094.44
Equity	
299 · Fund Balance	252,509.23
Net Income	37,013.77
Total Equity	289,523.00
TOTAL LIABILITIES & EQUITY	290,617.44