

Village of Timberlane
Balance Sheet
 As of January 31, 2012

	Jan 31, 12
ASSETS	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,279.28
Illinois Funds - Prime - Impact	67,150.81
Illinois Funds - Prime - NS	33,605.84
Total 111 · Illinois Funds-Prime	112,035.93
112 · Illinois Funds-MFT Prime	11,537.84
113 · Illinois Funds MM-MFT	27,872.78
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,194.71
Illinois Funds MM - Gen - Tort	-836.24
Illinois Funds MM - Gen -Impact	3,994.07
Illinois Funds MM - Gen -Street	74,095.83
Illinois Funds MM -General - NS	59,601.58
Total 115 · Illinois Funds MM-General	140,049.95
Total Checking/Savings	291,496.50
Total Current Assets	291,496.50
TOTAL ASSETS	291,496.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	438.52
Total Other Current Liabilities	438.52
Total Current Liabilities	438.52
Total Liabilities	438.52
Equity	
299 · Fund Balance	289,522.96
Net Income	1,535.02
Total Equity	291,057.98
TOTAL LIABILITIES & EQUITY	291,496.50