

Village of Timberlane
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
111 - Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,281.10
Illinois Funds - Prime - Impact	67,161.63
Illinois Funds - Prime - NS	33,611.25
Total 111 - Illinois Funds-Prime	112,053.98
112 - Illinois Funds-MFT Prime	11,539.69
113 - Illinois Funds MM-MFT	17,087.36
115 - Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	3,195.23
Illinois Funds MM - Gen - Tort	163.77
Illinois Funds MM - Gen -Impact	3,994.72
Illinois Funds MM - Gen -Street	73,875.87
Illinois Funds MM -General - NS	56,456.48
Total 115 - Illinois Funds MM-General	137,686.07
Total Checking/Savings	278,367.10
Total Current Assets	278,367.10
TOTAL ASSETS	278,367.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 - Payroll Liabilities	1,222.04
Total Other Current Liabilities	1,222.04
Total Current Liabilities	1,222.04
Total Liabilities	1,222.04
Equity	
299 - Fund Balance	289,522.96
Net Income	-12,377.90
Total Equity	277,145.06
TOTAL LIABILITIES & EQUITY	278,367.10