

3:27 PM  
07/07/12  
Cash Basis

Village of Timberlane  
Balance Sheet  
As of June 30, 2012

	<u>Jun 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
111 · Illinois Funds-Prime	
Illinois Funds - Prime - Audit	11,283.61
Illinois Funds - Prime - Impact	67,176.60
Illinois Funds - Prime - NS	33,618.74
Total 111 · Illinois Funds-Prime	112,078.95
112 · Illinois Funds-MFT Prime	11,542.25
113 · Illinois Funds MM-MFT	16,027.11
115 · Illinois Funds MM-General	
Illinois Funds MM - Gen - Audit	1,297.03
Illinois Funds MM - Gen - Tort	3,244.71
Illinois Funds MM - Gen -Impact	3,995.70
Illinois Funds MM - Gen -Street	79,809.98
Illinois Funds MM -General - NS	76,484.22
Total 115 · Illinois Funds MM-General	164,831.64
Total Checking/Savings	304,479.95
Total Current Assets	304,479.95
<b>TOTAL ASSETS</b>	<b>304,479.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,418.51
Total Other Current Liabilities	1,418.51
Total Current Liabilities	1,418.51
Total Liabilities	1,418.51
Equity	
299 · Fund Balance	290,617.44
Net Income	12,444.00
Total Equity	303,061.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>304,479.95</b>