

02/04/11

**ROLLING MEADOWS LIBRARY**  
**Balance Sheet**  
**As of January 31, 2011**

	Jan 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 Funds</b>	
<b>1010 Administered With City</b>	
1010.01 IL Funds Account	1,812,398.84
1011 General Operating Checking	(122,110.33)
1011.02 Gen Fund Allocation	(440,221.92)
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	160,000.00
<b>Total 1010 Administered With City</b>	1,675,941.53
<b>1020 Administered By Library</b>	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
<b>Total 1020 Administered By Library</b>	8,022.00
<b>1099.99 Other Funds</b>	14,346.98
<b>Total 1000 Funds</b>	1,698,310.51
<b>Total Checking/Savings</b>	1,698,310.51
<b>Other Current Assets</b>	
1500 Prepaid Expenses	13,878.95
<b>Total Other Current Assets</b>	13,878.95
<b>Total Current Assets</b>	1,712,189.46
<b>TOTAL ASSETS</b>	1,712,189.46
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2100 Accounts Payable</b>	
2110 Administered With City	
2111 General Operating	299,982.94
<b>Total 2110 Administered With City</b>	299,982.94
<b>Total 2100 Accounts Payable</b>	299,982.94
<b>Total Accounts Payable</b>	299,982.94
<b>Total Current Liabilities</b>	299,982.94
<b>Total Liabilities</b>	299,982.94
<b>Equity</b>	
Opening Bal Equity	1,480,724.75
Retained Earnings	(247,452.39)
Net Income	178,934.16
<b>Total Equity</b>	1,412,206.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,712,189.46