

01/28/11

# ROLLING MEADOWS LIBRARY

## Balance Sheet

### As of January 28, 2011

	Jan 28, 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>	<b>1,675,941.53</b>
<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>	<b>8,022.00</b>
<b>1099.99 Other Funds</b>	<b>14,346.98</b>
<b>Total 1000 Funds</b>	<b>1,698,310.51</b>
<b>Total Checking/Savings</b>	<b>1,698,310.51</b>
<b>Other Current Assets</b>	
1500 Prepaid Expenses	13,878.95
<b>Total Other Current Assets</b>	<b>13,878.95</b>
<b>Total Current Assets</b>	<b>1,712,189.46</b>
<b>TOTAL ASSETS</b>	<b>1,712,189.46</b>
<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	294,592.94
<b>Total 2110 Administered With City</b>	<b>294,592.94</b>
<b>Total 2100 Accounts Payable</b>	<b>294,592.94</b>
<b>Total Accounts Payable</b>	<b>294,592.94</b>
<b>Total Current Liabilities</b>	<b>294,592.94</b>
<b>Total Liabilities</b>	<b>294,592.94</b>

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**ROLLING MEADOWS LIBRARY**  
**Balance Sheet**  
**As of January 28, 2011**

	<u>Jan 28, 11</u>
Equity	
Opening Bal Equity	1,480,724.75
Retained Earnings	(247,452.39)
Net Income	184,324.16
<b>Total Equity</b>	<u>1,417,596.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,712,189.46</u></u>