

01/06/11

ROLLING MEADOWS LIBRARY

Balance Sheet

As of January 6, 2011

	Jan 6, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	1,695,181.42
1011 General Operating Checki...	(69,664.67)
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
Total 1010 Administered With City	1,611,169.77
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
Total 1020 Administered By Libra...	8,022.00
1099.99 Other Funds	14,346.98
Total 1000 Funds	1,633,538.75
Total Checking/Savings	1,633,538.75
Other Current Assets	
1500 Prepaid Expenses	13,878.95
Total Other Current Assets	13,878.95
Total Current Assets	1,647,417.70
TOTAL ASSETS	1,647,417.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	333,914.49
Total 2110 Administered With ...	333,914.49
Total 2100 Accounts Payable	333,914.49
Total Accounts Payable	333,914.49
Total Current Liabilities	333,914.49
Total Liabilities	333,914.49
Equity	
Opening Bal Equity	1,480,724.75
Retained Earnings	(167,221.54)
Total Equity	1,313,503.21
TOTAL LIABILITIES & EQUITY	1,647,417.70