

02/25/11

ROLLING MEADOWS LIBRARY
Balance Sheet
As of February 25, 2011

Feb 25, 11

ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	1,464,138.43
1011 General Operating Checking	(42,067.24)
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	1,407,724.21
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
Total 1020 Administered By Library	8,022.00
1099.99 Other Funds	14,346.98
Total 1000 Funds	1,430,093.19
Total Checking/Savings	1,430,093.19
Other Current Assets	
1500 Prepaid Expenses	13,878.95
Total Other Current Assets	13,878.95
Total Current Assets	1,443,972.14
TOTAL ASSETS	1,443,972.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	150,597.64
Total 2110 Administered With City	150,597.64
Total 2100 Accounts Payable	150,597.64
Total Accounts Payable	150,597.64
Total Current Liabilities	150,597.64
Total Liabilities	150,597.64
Equity	
Opening Bal Equity	1,480,724.75
Retained Earnings	(246,537.19)
Net Income	59,186.94
Total Equity	1,293,374.50
TOTAL LIABILITIES & EQUITY	1,443,972.14