

10/28/11

ROLLING MEADOWS LIBRARY
Balance Sheet
As of October 28, 2011

	Oct 28, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	1,653,889.13
1011 General Operating Checking	(59,608.70)
1011.02 Gen Fund Allocation	(510,221.92)
1013 Capital Proj's Allocation	50,000.00
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	180,000.00
Total 1010 Administered With City	1,579,933.45
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	1,602,302.43
Total Checking/Savings	1,602,302.43
Other Current Assets	
1500 Prepaid Expenses	11,175.00
Total Other Current Assets	11,175.00
Total Current Assets	1,613,477.43
TOTAL ASSETS	1,613,477.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	293,098.44
Total 2110 Administered With City	293,098.44
Total 2100 Accounts Payable	293,098.44
Total Accounts Payable	293,098.44
Total Current Liabilities	293,098.44
Total Liabilities	293,098.44
Equity	
Retained Earnings	1,226,093.61
Net Income	94,285.38
Total Equity	1,320,378.99
TOTAL LIABILITIES & EQUITY	1,613,477.43