

09/30/11

ROLLING MEADOWS LIBRARY
Balance Sheet
As of September 30, 2011

| | Sep 30, 11 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 Funds | |
| 1010 Administered With City | |
| 1010.01 IL Funds Account | 1,508,816.49 |
| 1011 General Operating Checking | 3,328.96 |
| 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 | 1,497,798.47 |
| 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 | 1,520,167.45 |
| Total Checking/Savings | 1,520,167.45 |
| Other Current Assets | |
| 1500 Prepaid Expenses | 11,175.00 |
| Total Other Current Assets | 11,175.00 |
| Total Current Assets | 1,531,342.45 |
| TOTAL ASSETS | 1,531,342.45 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 Accounts Payable | |
| 2110 Administered With City | 264,624.87 |
| 2111 General Operating | 264,624.87 |
| Total 2110 Administered With City | 264,624.87 |
| Total 2100 Accounts Payable | 264,624.87 |
| Total Accounts Payable | 264,624.87 |
| Total Current Liabilities | 264,624.87 |
| Total Liabilities | 264,624.87 |
| Equity | |
| Retained Earnings | 1,226,093.61 |
| Net Income | 40,623.97 |
| Total Equity | 1,266,717.58 |
| TOTAL LIABILITIES & EQUITY | 1,531,342.45 |