

03/02/12

ROLLING MEADOWS LIBRARY

Balance Sheet

As of March 2, 2012

	Mar 2, 12
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	1,955,294.76
1011 General Operating Checking	127,402.22
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	2,068,350.00
1020 Administered By Library	
1021 Petty Cash Checking	7,498.21
1022 On-Site Cash (safe)	522.00
Total 1020 Administered By Library	8,020.21
1099.99 Other Funds	14,346.98
Total 1000 Funds	2,090,717.19
Total Checking/Savings	2,090,717.19
Other Current Assets	
1500 Prepaid Expenses	11,175.00
Total Other Current Assets	11,175.00
Total Current Assets	2,101,892.19
TOTAL ASSETS	2,101,892.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	251,630.90
Total 2110 Administered With City	251,630.90
Total 2100 Accounts Payable	251,630.90
Total Accounts Payable	251,630.90
Total Current Liabilities	251,630.90

03/02/12

ROLLING MEADOWS LIBRARY
Balance Sheet
As of March 2, 2012

	<u>Mar 2, 12</u>
Total Liabilities	251,630.90
Equity	
Retained Earnings	1,811,308.82
Net Income	38,952.47
Total Equity	<u>1,850,261.29</u>
TOTAL LIABILITIES & EQUITY	<u>2,101,892.19</u>