

11/02/12

ROLLING MEADOWS LIBRARY

Balance Sheet

As of November 2, 2012

Nov 2, 12

ASSETS		
Current Assets		
Checking/Savings		
1000 Funds		
1010 Administered With City		
1010.01 IL Funds Account	3,033,355.60	
1011 General Operating Checking	5,357.24	
1011.02 Gen Fund Allocation	(580,221.92)	
1013 Capital Proj's Allocation	100,000.00	
1014 Wkg Cash Levy Allocation	265,874.94	
1014.01 Wkg Csh Bd Desig Alloc	200,000.00	
Total 1010 Administered With City	3,024,365.86	
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	
Total 1000 Funds	3,032,387.86	
Total Checking/Savings	3,032,387.86	
Total Current Assets	3,032,387.86	
TOTAL ASSETS	3,032,387.86	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 Accounts Payable		
2110 Administered With City		
2111 General Operating	413,793.70	
Total 2110 Administered With City	413,793.70	
Total 2100 Accounts Payable	413,793.70	
Total Accounts Payable	413,793.70	
Total Current Liabilities	413,793.70	
Total Liabilities	413,793.70	
Equity		
Retained Earnings	1,800,133.82	
Net Income	818,460.34	
Total Equity	2,618,594.16	
TOTAL LIABILITIES & EQUITY	3,032,387.86	