

09/21/12

# ROLLING MEADOWS LIBRARY

## Balance Sheet

### As of September 30, 2012

	Sep 30, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 Funds</b>	
<b>1010 Administered With City</b>	
1010.01 IL Funds Account	3,098,456.07
1011 General Operating Checking	59,964.82
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
<b>Total 1010 Administered With City</b>	<b>3,144,073.91</b>
<b>1020 Administered By Library</b>	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
<b>Total 1020 Administered By Library</b>	<b>8,022.00</b>
<b>Total 1000 Funds</b>	<b>3,152,095.91</b>
<b>Total Checking/Savings</b>	<b>3,152,095.91</b>
<b>Total Current Assets</b>	<b>3,152,095.91</b>
<b>TOTAL ASSETS</b>	<b>3,152,095.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2100 Accounts Payable</b>	
2110 Administered With City	
2111 General Operating	168,143.97
<b>Total 2110 Administered With City</b>	<b>168,143.97</b>
<b>Total 2100 Accounts Payable</b>	<b>168,143.97</b>
<b>Total Accounts Payable</b>	<b>168,143.97</b>
<b>Total Current Liabilities</b>	<b>168,143.97</b>
<b>Total Liabilities</b>	<b>168,143.97</b>
<b>Equity</b>	
Retained Earnings	1,800,133.82
Net Income	1,183,818.12
<b>Total Equity</b>	<b>2,983,951.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,152,095.91</b>