

09/27/13

ROLLING MEADOWS LIBRARY

Balance Sheet

As of September 27, 2013

	Sep 27, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	3,398,438.00
1011 General Operating Checking	52,802.55
1011.02 Gen Fund Allocation	(635,874.94)
1013 Capital Proj's Allocation	150,000.00
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	220,000.00
Total 1010 Administered With City	3,451,240.55
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	3,459,262.55
Total Checking/Savings	3,459,262.55
Total Current Assets	3,459,262.55
TOTAL ASSETS	3,459,262.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	289,440.57
Total 2110 Administered With City	289,440.57
Total 2100 Accounts Payable	289,440.57
Total Accounts Payable	289,440.57
Total Current Liabilities	289,440.57
Total Liabilities	289,440.57
Equity	
Retained Earnings	1,934,011.34
Net Income	1,235,810.64
Total Equity	3,169,821.98
TOTAL LIABILITIES & EQUITY	3,459,262.55