

12/05/14

ROLLING MEADOWS LIBRARY

Balance Sheet

As of December 5, 2014

	Dec 5, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	2,866,211.99
1011 General Operating Checking	87,368.58
1011.02 Gen Fund Allocation	(785,874.94)
1013 Capital Proj's Allocation	280,000.00
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	240,000.00
	2,953,580.57
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
	8,022.00
Total 1000 Funds	2,961,602.57
Total Checking/Savings	2,961,602.57
Total Current Assets	2,961,602.57
TOTAL ASSETS	2,961,602.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	310,552.05
	310,552.05
Total 2100 Accounts Payable	310,552.05
Total Accounts Payable	310,552.05
Total Current Liabilities	310,552.05
Total Liabilities	310,552.05
Equity	
Retained Earnings	2,099,247.55
Net Income	551,802.97
Total Equity	2,651,050.52
TOTAL LIABILITIES & EQUITY	2,961,602.57