

ROLLING MEADOWS LIBRARY
Balance Sheet
 As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1020 Administered By Library	
1022 On-Site Cash (safe)	522.00
1021 Petty Cash Checking	7,500.00
Total 1020 Administered By Library	<u>8,022.00</u>
1010 Administered With City	
1011.02 Gen Fund Allocation	-635,874.94
1011 General Operating Checking	64,420.68
1013 Capital Proj's Allocation	150,000.00
1014.01 Wkg Csh Bd Desig Alloc	220,000.00
1014 Wkg Cash Levy Allocation	265,874.94
1010.01 IL Funds Account	2,636,197.36
Total 1010 Administered With City	<u>2,700,618.04</u>
Total 1000 Funds	<u>2,708,640.04</u>
Total Checking/Savings	<u>2,708,640.04</u>
Total Current Assets	<u>2,708,640.04</u>
TOTAL ASSETS	<u>2,708,640.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	259,637.16
Total 2110 Administered With City	<u>259,637.16</u>
Total 2100 Accounts Payable	<u>259,637.16</u>
Total Accounts Payable	<u>259,637.16</u>
Total Current Liabilities	<u>259,637.16</u>
Total Liabilities	<u>259,637.16</u>
Equity	
Net Income	349,755.33
Retained Earnings	2,099,247.55
Total Equity	<u>2,449,002.88</u>
TOTAL LIABILITIES & EQUITY	<u>2,708,640.04</u>