

05/30/14

ROLLING MEADOWS LIBRARY

Balance Sheet

As of May 30, 2014

	May 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	3,000,918.92
1011 General Operating Checking	52,103.69
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	3,053,022.61
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	3,061,044.61
Total Checking/Savings	3,061,044.61
Total Current Assets	3,061,044.61
TOTAL ASSETS	3,061,044.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	354,751.98
Total 2110 Administered With City	354,751.98
Total 2100 Accounts Payable	354,751.98
Total Accounts Payable	354,751.98
Total Current Liabilities	354,751.98
Total Liabilities	354,751.98
Equity	
Retained Earnings	2,099,247.55
Net Income	607,045.08
Total Equity	2,706,292.63
TOTAL LIABILITIES & EQUITY	3,061,044.61