

08/29/14

ROLLING MEADOWS LIBRARY

Balance Sheet

As of August 29, 2014

	Aug 29, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	3,678,491.49
1011 General Operating Checking	100,880.61
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
Total 1010 Administered With City	3,779,372.10
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	3,787,394.10
Total Checking/Savings	3,787,394.10
Total Current Assets	3,787,394.10
TOTAL ASSETS	3,787,394.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	257,533.83
Total 2110 Administered With City	257,533.83
Total 2100 Accounts Payable	257,533.83
Total Accounts Payable	257,533.83
Total Current Liabilities	257,533.83
Total Liabilities	257,533.83
Equity	
Retained Earnings	2,099,247.55
Net Income	1,430,612.72
Total Equity	3,529,860.27
TOTAL LIABILITIES & EQUITY	3,787,394.10