

01/30/15

ROLLING MEADOWS LIBRARY
Balance Sheet
As of January 30, 2015

	Jan 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	2,206,743.28
1011 General Operating Checking	72,687.77
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	2,279,431.05
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	2,287,453.05
Total Checking/Savings	2,287,453.05
Total Current Assets	2,287,453.05
TOTAL ASSETS	2,287,453.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	258,285.62
Total 2110 Administered With City	258,285.62
Total 2100 Accounts Payable	258,285.62
Total Accounts Payable	258,285.62
Total Current Liabilities	258,285.62
Total Liabilities	258,285.62
Equity	
Retained Earnings	2,258,351.94
Net Income	(229,184.51)
Total Equity	2,029,167.43
TOTAL LIABILITIES & EQUITY	2,287,453.05