

ROLLING MEADOWS LIBRARY
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	3,202,511.35
1011 General Operating Checking	126,793.05
1011.02 Gen Fund Allocation	-815,865.85
1013 Capital Proj's Allocation	289,990.91
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	260,000.00
Total 1010 Administered With City	<u>3,329,304.40</u>
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
Total 1020 Administered By Library	<u>8,022.00</u>
Total 1000 Funds	<u>3,337,326.40</u>
Total Checking/Savings	<u>3,337,326.40</u>
Total Current Assets	<u>3,337,326.40</u>
TOTAL ASSETS	<u>3,337,326.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	379,307.62
Total 2110 Administered With City	<u>379,307.62</u>
Total 2100 Accounts Payable	<u>379,307.62</u>
Total Accounts Payable	<u>379,307.62</u>
Total Current Liabilities	<u>379,307.62</u>
Total Liabilities	<u>379,307.62</u>
Equity	
Retained Earnings	2,258,374.94
Net Income	699,643.84
Total Equity	<u>2,958,018.78</u>
TOTAL LIABILITIES & EQUITY	<u>3,337,326.40</u>