

10/02/15

ROLLING MEADOWS LIBRARY

Balance Sheet

As of October 2, 2015

	Oct 2, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	3,452,434.70
1011 General Operating Checking	141,268.72
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	3,593,703.42
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	3,601,725.42
Total Checking/Savings	3,601,725.42
Total Current Assets	3,601,725.42
TOTAL ASSETS	3,601,725.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	277,492.47
Total 2110 Administered With City	277,492.47
Total 2100 Accounts Payable	277,492.47
Total Accounts Payable	277,492.47
Total Current Liabilities	277,492.47
Total Liabilities	277,492.47
Equity	
Retained Earnings	2,258,374.94
Net Income	1,065,858.01
Total Equity	3,324,232.95
TOTAL LIABILITIES & EQUITY	3,601,725.42