

10/28/16

# ROLLING MEADOWS LIBRARY

## Balance Sheet

### As of October 28, 2016

	Oct 28, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 Funds</b>	
<b>1010 Administered With City</b>	
1010.01 Savings Account	2,188,926.35
1011 General Operating Checking	1,328,863.69
1011.02 Gen Fund Allocation	(958,215.85)
1013 Capital Proj's Allocation	412,340.91
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	280,000.00
<b>Total 1010 Administered With City</b>	3,517,790.04
<b>1020 Administered By Library</b>	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
<b>Total 1020 Administered By Library</b>	8,022.00
<b>Total 1000 Funds</b>	3,525,812.04
<b>Total Checking/Savings</b>	3,525,812.04
<b>Total Current Assets</b>	3,525,812.04
<b>TOTAL ASSETS</b>	3,525,812.04
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	314,910.99
<b>Total 2110 Administered With City</b>	314,910.99
<b>Total 2100 Accounts Payable</b>	314,910.99
<b>Total Accounts Payable</b>	314,910.99
<b>Total Current Liabilities</b>	314,910.99
<b>Total Liabilities</b>	314,910.99
<b>Equity</b>	
Retained Earnings	2,316,012.90
Net Income	894,888.15
<b>Total Equity</b>	3,210,901.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,525,812.04