

02/03/17

# ROLLING MEADOWS LIBRARY

## Balance Sheet

### As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,193,459.96
1011 General Operating Checking	565,078.58
1011.02 Gen Fund Allocation	(950,315.85)
1013 Capital Proj's Allocation	404,440.91
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	280,000.00
Total 1010 Administered With City	2,758,538.54
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	2,766,560.54
Total Checking/Savings	2,766,560.54
Total Current Assets	2,766,560.54
<b>TOTAL ASSETS</b>	<b>2,766,560.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2101.01 Audit Accounts Payable	3,676.62
2110 Administered With City	
2111 General Operating	257,234.58
Total 2110 Administered With City	257,234.58
Total 2100 Accounts Payable	260,911.20
Total Accounts Payable	260,911.20
Total Current Liabilities	260,911.20
Total Liabilities	260,911.20
Equity	
Retained Earnings	2,316,012.90
Net Income	189,636.44
Total Equity	2,505,649.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,766,560.54</b>