

05/04/09

# ROLLING MEADOWS LIBRARY

## Balance Sheet

### As of May 4, 2009

|                                       | May 4, 09           |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| 1000 Funds                            |                     |
| 1010 Administered With City           |                     |
| 1010.01 IL Funds Account              | 2,363,280.81        |
| 1011 General Operating Checking       | (13,471.94)         |
| 1011.02 Gen Fund Allocation           | (440,221.92)        |
| 1013 Capital Proj's Allocation        | 50,000.00           |
| 1014 Wkg Cash Levy Allocation         | 265,874.94          |
| 1014.01 Wkg Csh Bd Desig Alloc        | 110,000.00          |
| Total 1010 Administered With City     | 2,335,461.89        |
| 1020 Administered By Library          |                     |
| 1021 Petty Cash Checking              | 7,521.25            |
| 1022 On-Site Cash (safe)              | 522.00              |
| Total 1020 Administered By Library    | 8,043.25            |
| 1099.99 Other Funds                   | 14,346.98           |
| Total 1000 Funds                      | 2,357,852.12        |
| Total Checking/Savings                | 2,357,852.12        |
| Total Current Assets                  | 2,357,852.12        |
| <b>TOTAL ASSETS</b>                   | <b>2,357,852.12</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| 2100 Accounts Payable                 |                     |
| 2110 Administered With City           |                     |
| 2111 General Operating                | 274,700.99          |
| Total 2110 Administered With City     | 274,700.99          |
| Total 2100 Accounts Payable           | 274,700.99          |
| Total Accounts Payable                | 274,700.99          |
| Total Current Liabilities             | 274,700.99          |
| Total Liabilities                     | 274,700.99          |
| Equity                                |                     |
| Opening Bal Equity                    | 1,278,394.43        |
| Retained Earnings                     | 202,330.32          |
| Net Income                            | 602,426.38          |
| Total Equity                          | 2,083,151.13        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>2,357,852.12</b> |