

02/26/10

ROLLING MEADOWS LIBRARY
Balance Sheet
As of February 26, 2010

	Feb 26, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 IL Funds Account	1,693,077.61
1011 General Operating Checking	35,019.78
1011.02 Gen Fund Allocation	(570,221.92)
1013 Capital Proj's Allocation	130,000.00
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	160,000.00
Total 1010 Administered With City	1,713,750.41
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
1099.99 Other Funds	14,346.98
Total 1000 Funds	1,736,119.39
Total Checking/Savings	1,736,119.39
Total Current Assets	1,736,119.39
TOTAL ASSETS	1,736,119.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	243,926.66
2113 Capital Projects	37.44
Total 2110 Administered With City	243,964.10
Total 2100 Accounts Payable	243,964.10
Total Accounts Payable	243,964.10
Total Current Liabilities	243,964.10
Total Liabilities	243,964.10
Equity	
Opening Bal Equity	1,278,394.43
Retained Earnings	201,919.20
Net Income	11,841.66
Total Equity	1,492,155.29
TOTAL LIABILITIES & EQUITY	1,736,119.39