

COBLEIGH PUBLIC LIBRARY
BALANCE SHEET
December 31, 2009

ASSETS

Checking Account	\$	7,893.98
Restricted Accounts:		
Bookmobile Account		4,498.38
Bookmobile-A.G. Edwards		10,000.00
Reserved Grant Funds Account		70.44
Total Restricted Accounts		14,568.82
Endowment Investment Accounts:		
Automation Account		38,455.00
Dr. Copeland Fund		201,438.70
CNB - Copeland		62,551.54
Isaac W. Sanborn Fund		43,645.98
CNB - Shores		21,784.19
Dedicated Book & Tape Fund		1,387.88
Juniper Branch-Rebekah Fund		2,764.43
Consolidated Funds		36,863.79
CNB - Misc. Combined Funds		7,963.97
Total Endowment Investments		416,855.48
Fixed Assets:		
Furniture		1,730.00
Computer Equipment		24,059.42
Bookmobile		105,812.90
Renovations		48,604.20
Total Fixed Assets		180,206.52
Total Assets		\$ 619,524.80

LIABILITIES AND FUND BALANCE

Fund Balance:		
Reserved for Restricted Accounts	\$	14,568.82
Reserved for Endowment Accounts		374,141.76
Unrestricted Fund Balance		188,100.50
Net Change in Fair Value of Investments		42,713.72
Total Fund Balance		619,524.80
Total Liabilities and Fund Balance		\$ 619,524.80