

COBLEIGH PUBLIC LIBRARY
BALANCE SHEET
December 31, 2010

ASSETS

| | |
|------------------|-------------|
| Checking Account | \$ 9,560.41 |
|------------------|-------------|

Restricted Accounts:

| | | |
|------------------------------|-----------|-----------|
| Bookmobile Account | 10,253.97 | |
| Bookmobile-A.G. Edwards | 10,000.00 | |
| Reserved Grant Funds Account | 2,230.96 | |
| | <hr/> | |
| Total Restricted Accounts | | 22,484.93 |

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 | |
| | <hr/> | |
| Total Endowment Investments | | 416,855.48 |

Fixed Assets:

| | | |
|--------------------|------------|------------|
| Furniture | 1,730.00 | |
| Computer Equipment | 24,059.42 | |
| Bookmobile | 105,812.90 | |
| Renovations | 90,970.20 | |
| | <hr/> | |
| Total Fixed Assets | | 222,572.52 |

| | | |
|--------------|-------------|---------------|
| Total Assets | <hr/> <hr/> | \$ 671,473.34 |
|--------------|-------------|---------------|

LIABILITIES AND FUND BALANCE

Fund Balance:

| | | |
|---|--------------|------------|
| Reserved for Restricted Accounts | \$ 22,484.93 | |
| Reserved for Endowment Accounts | 374,141.76 | |
| Unrestricted Fund Balance | 232,132.93 | |
| Net Change in Fair Value of Investments | 42,713.72 | |
| | <hr/> | |
| Total Fund Balance | | 671,473.34 |

| | | |
|------------------------------------|-------------|---------------|
| Total Liabilities and Fund Balance | <hr/> <hr/> | \$ 671,473.34 |
|------------------------------------|-------------|---------------|