

COBLEIGH PUBLIC LIBRARY
BALANCE SHEET
December 31, 2011

ASSETS

Checking Account		\$ 6,700.25
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Restricted Accounts:

Bookmobile Account	10,186.78	
Bookmobile-A.G. Edwards	10,000.00	
Reserved Grant Funds Account	1,563.40	
Total Restricted Accounts		21,750.18

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	21,934.92	
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		417,006.21

Fixed Assets:

Furniture	1,730.00	
Computer Equipment	24,059.42	
Bookmobile	105,812.90	
Renovations	90,970.20	
Total Fixed Assets		222,572.52

Total Assets		<u>\$ 668,029.16</u>
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LIABILITIES AND FUND BALANCE

Fund Balance:

Reserved for Restricted Accounts	\$ 21,750.18	
Reserved for Endowment Accounts	374,292.49	
Unrestricted Fund Balance	229,272.77	
Net Change in Fair Value of Investments	42,713.72	
Total Fund Balance		668,029.16

Total Liabilities and Fund Balance		<u>\$ 668,029.16</u>
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