

Illinois Heartland Library System

Balance Sheet

Governmental Funds

as of September 30, 2015

	Major Funds					Non-Major Governmental Funds	Total
	General Fund	Illinois Machine Sub- Lending Fund	CMC Fund	Dream Grant Fund	Capital Projects Fund		
Assets							
Cash and Cash Equivalents	3,746,652.80	26,153.22	98,124.98	861,849.29	1,729,020.31	106,046.36	6,567,846.96
Due From Other Funds	965,263.02	0.00	0.00	0.00	0.00	0.00	965,263.02
Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	142.81	0.00	0.00	209.09	0.00	275.00	626.90
Prepaid Expenses	<u>862.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862.50</u>
Total Assets	<u>4,712,921.13</u>	<u>26,153.22</u>	<u>98,124.98</u>	<u>862,058.38</u>	<u>1,729,020.31</u>	<u>106,321.36</u>	<u>7,534,599.38</u>
Liabilities							
Accounts Payable	26,197.42	470.96	249.75	3,420.44	0.00	27.02	30,365.59
Grants Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	87,956.73	9,616.26	546,594.38	298,350.04	98,576.74	1,041,094.15
Accrued Expenses	<u>106,887.76</u>	<u>11,845.98</u>	<u>11,691.97</u>	<u>7,135.14</u>	<u>0.00</u>	<u>5,014.16</u>	<u>142,575.01</u>
Total Liabilities	<u>133,085.18</u>	<u>100,273.67</u>	<u>21,557.98</u>	<u>557,149.96</u>	<u>298,350.04</u>	<u>103,617.92</u>	<u>1,214,034.75</u>
Deferred Inflows of Resources							
Loss Book Funds	305.38	0.00	0.00	0.00	0.00	0.00	305.38
Other Deferred Inflows	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>388,436.31</u>	<u>0.00</u>	<u>0.00</u>	<u>388,436.31</u>
Total Deferred Inflows of Resources	<u>305.38</u>	<u>0.00</u>	<u>0.00</u>	<u>388,436.31</u>	<u>0.00</u>	<u>0.00</u>	<u>388,741.69</u>
Fund Balances							
	<u>4,579,530.57</u>	<u>(74,120.45)</u>	<u>76,567.00</u>	<u>(83,527.89)</u>	<u>1,430,670.27</u>	<u>2,703.44</u>	<u>5,931,822.94</u>
Total Liabilities, Deferred Inflows, and Fund Balances	<u>4,712,921.13</u>	<u>26,153.22</u>	<u>98,124.98</u>	<u>862,058.38</u>	<u>1,729,020.31</u>	<u>106,321.36</u>	<u>7,534,599.38</u>

Non-Major Governmental Funds represents OCLC, Plinkit, SOS and SWAYS.