

12/01/17

# ROLLING MEADOWS LIBRARY

## Balance Sheet

### As of December 1, 2017

	Dec 1, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 Funds</b>	
<b>1010 Administered With City</b>	
1010.01 Savings Account	2,418,434.50
1011 General Operating Checking	350,399.86
1011.02 Gen Fund Allocation	(610,468.21)
1013 Capital Proj's Allocation	64,593.27
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	280,000.00
<b>Total 1010 Administered With City</b>	<b>2,768,834.36</b>
<b>1020 Administered By Library</b>	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
<b>Total 1020 Administered By Library</b>	<b>8,022.00</b>
<b>Total 1000 Funds</b>	<b>2,776,856.36</b>
<b>Total Checking/Savings</b>	<b>2,776,856.36</b>
<b>Total Current Assets</b>	<b>2,776,856.36</b>
<b>TOTAL ASSETS</b>	<b>2,776,856.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2100 Accounts Payable</b>	
2110 Administered With City	
2111 General Operating	258,602.55
<b>Total 2110 Administered With City</b>	<b>258,602.55</b>
<b>Total 2100 Accounts Payable</b>	<b>258,602.55</b>
<b>Total Accounts Payable</b>	<b>258,602.55</b>
<b>Total Current Liabilities</b>	<b>258,602.55</b>
<b>Total Liabilities</b>	<b>258,602.55</b>
<b>Equity</b>	
Retained Earnings	2,505,671.33
Net Income	12,582.48
<b>Total Equity</b>	<b>2,518,253.81</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,776,856.36</b>