

08/03/18

ROLLING MEADOWS LIBRARY

Balance Sheet

As of August 3, 2018

Aug 3, 18

ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,168,687.84
1011 General Operating Checking	1,279,867.65
1011.02 Gen Fund Allocation	(930,468.21)
1013 Capital Proj's Allocation	364,593.27
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	300,000.00
Total 1010 Administered With City	<u>3,448,555.49</u>
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
Total 1020 Administered By Library	<u>8,022.00</u>
Total 1000 Funds	<u>3,456,577.49</u>
Total Checking/Savings	<u>3,456,577.49</u>
Total Current Assets	<u>3,456,577.49</u>
TOTAL ASSETS	<u><u>3,456,577.49</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	275,038.15
Total 2110 Administered With City	<u>275,038.15</u>
Total 2100 Accounts Payable	<u>275,038.15</u>
Total Accounts Payable	<u>275,038.15</u>
Total Current Liabilities	<u>275,038.15</u>
Total Liabilities	<u>275,038.15</u>
Equity	
Retained Earnings	2,036,363.73
Net Income	1,145,175.61
Total Equity	<u>3,181,539.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,456,577.49</u></u>