

03/02/18

ROLLING MEADOWS LIBRARY

Balance Sheet

As of March 2, 2018

| | Mar 2, 18 |
|---------------------------------------|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 Funds | |
| 1010 Administered With City | |
| 1010.01 Savings Account | 1,822,404.75 |
| 1011 General Operating Checking | 540,944.99 |
| 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 |
| Total 1010 Administered With City | 2,363,349.74 |
| 1020 Administered By Library | |
| 1021 Petty Cash Checking | 7,500.00 |
| 1022 On-Site Cash (safe) | 522.00 |
| Total 1020 Administered By Library | 8,022.00 |
| Total 1000 Funds | 2,371,371.74 |
| Total Checking/Savings | 2,371,371.74 |
| Total Current Assets | 2,371,371.74 |
| TOTAL ASSETS | 2,371,371.74 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 Accounts Payable | |
| 2110 Administered With City | |
| 2111 General Operating | 288,820.68 |
| Total 2110 Administered With City | 288,820.68 |
| Total 2100 Accounts Payable | 288,820.68 |
| Total Accounts Payable | 288,820.68 |
| Total Current Liabilities | 288,820.68 |
| Total Liabilities | 288,820.68 |
| Equity | |
| Retained Earnings | 2,132,705.17 |
| Net Income | (50,154.11) |
| Total Equity | 2,082,551.06 |
| TOTAL LIABILITIES & EQUITY | 2,371,371.74 |