

05/31/19

ROLLING MEADOWS LIBRARY
Balance Sheet
As of May 31, 2019

| | May 31, 19 |
|-------------------------------------------|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 Funds | |
| 1010 Administered With City | |
| 1010.01 Savings Account | 2,161,870.52 |
| 1011 General Operating Checking | 1,192,881.91 |
| 1011.02 Gen Fund Allocation | (878,888.30) |
| 1013 Capital Proj's Allocation | 313,013.36 |
| 1014 Wkg Cash Levy Allocation | 265,874.94 |
| 1014.01 Wkg Csh Bd Desig Alloc | 300,000.00 |
| Total 1010 Administered With City | 3,354,752.43 |
| 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 | 3,362,774.43 |
| Total Checking/Savings | 3,362,774.43 |
| Total Current Assets | 3,362,774.43 |
| TOTAL ASSETS | 3,362,774.43 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 Accounts Payable | |
| 2110 Administered With City | |
| 2111 General Operating | 314,129.83 |
| Total 2110 Administered With City | 314,129.83 |
| Total 2100 Accounts Payable | 314,129.83 |
| Total Accounts Payable | 314,129.83 |
| Total Current Liabilities | 314,129.83 |
| Total Liabilities | 314,129.83 |
| Equity | |
| Retained Earnings | 2,371,211.42 |
| Net Income | 677,433.18 |
| Total Equity | 3,048,644.60 |
| TOTAL LIABILITIES & EQUITY | 3,362,774.43 |