

3:14 PM

05/03/19

Accrual Basis

ROLLING MEADOWS LIBRARY

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,142,132.81
1011 General Operating Checking	1,483,552.57
1011.02 Gen Fund Allocation	-879,873.30
1013 Capital Proj's Allocation	313,998.36
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	300,000.00
Total 1010 Administered With City	<u>3,625,685.38</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>3,633,707.38</u>
Total Checking/Savings	<u>3,633,707.38</u>
Total Current Assets	<u>3,633,707.38</u>
TOTAL ASSETS	<u><u>3,633,707.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	314,023.36
Total 2110 Administered With City	<u>314,023.36</u>
Total 2100 Accounts Payable	<u>314,023.36</u>
Total Accounts Payable	<u>314,023.36</u>
Total Current Liabilities	<u>314,023.36</u>
Total Liabilities	314,023.36
Equity	
Retained Earnings	2,371,211.42
Net Income	948,472.60
Total Equity	<u>3,319,684.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,633,707.38</u></u>