

09/27/19

# ROLLING MEADOWS LIBRARY

## Balance Sheet

### As of September 27, 2019

Sep 27, 19

<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000 Funds		
1010 Administered With City		
1010.01 Savings Account	1,960,057.77	
1011 General Operating Checking	1,794,820.94	
1011.02 Gen Fund Allocation	(731,888.27)	
1013 Capital Proj's Allocation	146,013.33	
1014 Wkg Cash Levy Allocation	265,874.94	
1014.01 Wkg Csh Bd Desig Alloc	320,000.00	
Total 1010 Administered With City	3,754,878.71	
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	3,762,900.71	
Total Checking/Savings	3,762,900.71	
Total Current Assets	3,762,900.71	
<b>TOTAL ASSETS</b>	<b>3,762,900.71</b>	
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 Accounts Payable		
2110 Administered With City		
2111 General Operating	280,935.73	
Total 2110 Administered With City	280,935.73	
Total 2100 Accounts Payable	280,935.73	
Total Accounts Payable	280,935.73	
Total Current Liabilities	280,935.73	
Total Liabilities	280,935.73	
Equity		
Retained Earnings	2,371,211.42	
Net Income	1,110,753.56	
Total Equity	3,481,964.98	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,762,900.71</b>	