

## ROLLING MEADOWS LIBRARY

## Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	1,984,845.10
1011 General Operating Checking	717,384.76
1011.02 Gen Fund Allocation	-676,763.40
1013 Capital Proj's Allocation	90,888.46
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	320,000.00
Total 1010 Administered With City	<u>2,702,229.86</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>2,710,251.86</u>
Total Checking/Savings	<u>2,710,251.86</u>
Total Current Assets	<u>2,710,251.86</u>
<b>TOTAL ASSETS</b>	<b><u>2,710,251.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	301,712.10
Total 2110 Administered With City	<u>301,712.10</u>
Total 2100 Accounts Payable	<u>301,712.10*</u>
Total Accounts Payable	<u>301,712.10</u>
Total Current Liabilities	<u>301,712.10</u>
Total Liabilities	<u>301,712.10</u>
Equity	
Retained Earnings	2,371,211.42
Net Income	37,328.34
Total Equity	<u>2,408,539.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,710,251.86</u></b>

\* \$123,529.20 (Approved on 01/07/2020 Library Board Meeting)  
 178,182.90 (To be approved by the Library Board on 02/04/2020)  
\$301,712.10 Total