

8:38 AM

09/15/20

Accrual Basis

ROLLING MEADOWS LIBRARY**Balance Sheet**

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,305,365.17
1011 General Operating Checking	812,120.98
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	<u>320,000.00</u>
Total 1010 Administered With City	3,117,486.15
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	<u>522.00</u>
Total 1020 Administered By Library	8,022.00
Total 1000 Funds	<u>3,125,508.15</u>
Total Checking/Savings	<u>3,125,508.15</u>
Total Current Assets	<u>3,125,508.15</u>
TOTAL ASSETS	<u><u>3,125,508.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	<u>277,797.88</u>
Total 2110 Administered With City	277,797.88
Total 2100 Accounts Payable	<u>277,797.88</u>
Total Accounts Payable	<u>277,797.88</u>
Total Current Liabilities	<u>277,797.88</u>
Total Liabilities	277,797.88
Equity	
Retained Earnings	2,409,547.34
Net Income	<u>438,162.93</u>
Total Equity	<u>2,847,710.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,125,508.15</u></u>