

ROLLING MEADOWS LIBRARY

Balance Sheet

As of December 31, 2020

2:27 PM

01/18/21

Accrual Basis

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,348,233.27
1011 General Operating Checking	711,945.74
1011.02 Gen Fund Allocation	-991,322.26
1013 Capital Proj's Allocation	385,447.32
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	340,000.00
Total 1010 Administered With City	3,060,179.01
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	3,068,201.01
Total Checking/Savings	3,068,201.01
Total Current Assets	3,068,201.01
TOTAL ASSETS	3,068,201.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	292,877.62
Total 2110 Administered With City	292,877.62
Total 2100 Accounts Payable	292,877.62
Total Accounts Payable	292,877.62 *
Total Current Liabilities	292,877.62
Total Liabilities	292,877.62
Equity	
Retained Earnings	2,409,547.34
Net Income	365,776.05
Total Equity	2,775,323.39
TOTAL LIABILITIES & EQUITY	3,068,201.01

- \$147,515.55 (Approved on 01/12/2021 Library Board Meeting)
 - \$145,087.07 (To be approved by the Board on 02/02/2021)
 - 275.00 (Replacement ck. for the program presenter who lost her ck. in Sept. 2020)
- \$292,877.62 Total