

ROLLING MEADOWS LIBRARY
Balance Sheet
 As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

1000 Funds

1010 Administered With City

1010.01 Savings Account

2,360,131.43

1011 General Operating Checking

564,564.63

1011.02 Gen Fund Allocation

-989,861.31

1013 Capital Proj's Allocation

383,986.37

1014 Wkg Cash Levy Allocation

265,874.94

1014.01 Wkg Csh Bd Desig Alloc

340,000.00

Total 1010 Administered With City

2,924,696.06

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

2,932,718.06

Total Checking/Savings

2,932,718.06

Total Current Assets

2,932,718.06

TOTAL ASSETS

2,932,718.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2100 Accounts Payable

2110 Administered With City

375,583.82

2111 General Operating

Total 2110 Administered With City

375,583.82

Total 2100 Accounts Payable

375,583.82

Total Accounts Payable

375,583.82

Total Current Liabilities

375,583.82

Total Liabilities

375,583.82 *

Equity

Retained Earnings

2,775,323.39

Net Income

-218,189.15

Total Equity

2,557,134.24

TOTAL LIABILITIES & EQUITY

2,932,718.06

* \$145,087.07 (2020 Expenses)
 230,496.75 (2021 Expenses)
\$375,583.82 Total