

2:03 PM  
07/28/22  
Accrual Basis

**ROLLING MEADOWS LIBRARY**  
**Balance Sheet**  
As of July 31, 2022

*Revised*

*8/3/2022*

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,583,632.13
1011 General Operating Checking	1,249,535.53
1011.02 Gen Fund Allocation	-1,196,108.80
1013 Capital Proj's Allocation	550,233.86
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	380,000.00
Total 1010 Administered With City	3,833,167.66
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	3,841,189.66
Total Checking/Savings	3,841,189.66
Total Current Assets	3,841,189.66
<b>TOTAL ASSETS</b>	<b>3,841,189.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	369,631.93
Total 2110 Administered With City	369,631.93
Total 2100 Accounts Payable	369,631.93
Total Accounts Payable	369,631.93
Total Current Liabilities	369,631.93
Total Liabilities	369,631.93
Equity	
Retained Earnings	3,130,915.78
Net Income	340,641.95
Total Equity	3,471,557.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,841,189.66</b>

*370,170.76*

*340,103.12*

*3,471,018.90*

*3,471,018.90*

*Jr*

**ROLLING MEADOWS LIBRARY**  
**Balance Sheet**  
**As of June 30, 2022**

Attachment A - 08/02/2022

07/28/22

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,547,915.30
1011 General Operating Checking	1,294,411.35
1011.02 Gen Fund Allocation	(1,196,108.80)
1013 Capital Proj's Allocation	550,233.86
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	380,000.00
Total 1010 Administered With City	3,842,326.65
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	3,850,348.65
Total Checking/Savings	3,850,348.65
Total Current Assets	3,850,348.65
<b>TOTAL ASSETS</b>	<b>3,850,348.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	45,599.38
Total 2110 Administered With City	45,599.38
Total 2100 Accounts Payable	45,599.38
Total Current Liabilities	45,599.38
Total Liabilities	45,599.38
Equity	
Retained Earnings	3,130,915.78
Net Income	673,833.49
Total Equity	3,804,749.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,850,348.65</b>

*see revised  
copy (8/3/2022)*

*JH*