

ROLLING MEADOWS LIBRARY

Balance Sheet

As of August 31, 2023

Attachment A - 09/05/2023

| | Aug 31, 23 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 Funds | |
| 1010 Administered With City | |
| 1010.01 Savings Account | 2,261,601.33 |
| 1011 General Operating Checking | 1,675,739.49 |
| 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 | 3,937,340.82 |
| 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 | 3,945,362.82 |
| Total Checking/Savings | 3,945,362.82 |
| Total Current Assets | 3,945,362.82 |
| TOTAL ASSETS | 3,945,362.82 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 Accounts Payable | |
| 2110 Administered With City | |
| 2111 General Operating | 280,031.78 |
| Total 2110 Administered With City | 280,031.78 |
| Total 2100 Accounts Payable | 280,031.78 |
| Total Accounts Payable | 280,031.78 |
| Total Current Liabilities | 280,031.78 |
| Total Liabilities | 280,031.78 |
| Equity | |
| Retained Earnings | 2,611,942.70 |
| Net Income | 1,053,388.34 |
| Total Equity | 3,665,331.04 |
| TOTAL LIABILITIES & EQUITY | 3,945,362.82 |