

## ROLLING MEADOWS LIBRARY

## Balance Sheet

09/28/23

As of September 30, 2023

Accrual Basis

Attachment A - 10/03/2023

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,264,476.67
1011 General Operating Checking	1,396,551.22
1011.02 Gen Fund Allocation	-1,296,108.80
1013 Capital Proj's Allocation	650,233.86
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	380,000.00
Total 1010 Administered With City	3,661,027.89
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	3,669,049.89
Total Checking/Savings	3,669,049.89
Total Current Assets	3,669,049.89
<b>TOTAL ASSETS</b>	<b>3,669,049.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	413,365.02
Total 2110 Administered With City	413,365.02
Total 2100 Accounts Payable	413,365.02
Total Accounts Payable	413,365.02
Total Current Liabilities	413,365.02
Total Liabilities	413,365.02
Equity	
Retained Earnings	2,611,942.70
Net Income	643,742.17
Total Equity	3,255,684.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,669,049.89</b>