

ROLLING MEADOWS LIBRARY

Balance Sheet

01/07/24

As of December 30, 2023

Attachment A - 01/10/2024

Accrual Basis

	Dec 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,312,530.10
1011 General Operating Checking	2,392,437.42
1011.02 Gen Fund Allocation	-1,617,258.80
1013 Capital Proj's Allocation	971,383.86
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	380,000.00
Total 1010 Administered With City	4,704,967.52
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	4,712,989.52
Total Checking/Savings	4,712,989.52
Total Current Assets	4,712,989.52
TOTAL ASSETS	4,712,989.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	435,301.36
Total 2110 Administered With City	435,301.36
Total 2100 Accounts Payable	435,301.36
Total Accounts Payable	435,301.36
Total Current Liabilities	435,301.36
Total Liabilities	435,301.36
Equity	
Retained Earnings	2,611,942.70
Net Income	1,665,745.46
Total Equity	4,277,688.16
TOTAL LIABILITIES & EQUITY	4,712,989.52