

10:20 AM

ROLLING MEADOWS LIBRARY

01/31/24

Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,315,661.69
1011 General Operating Checking	2,071,432.80
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	4,387,094.49
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	4,395,116.49
Total Checking/Savings	4,395,116.49
Total Current Assets	4,395,116.49
TOTAL ASSETS	4,395,116.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	218,340.05
Total 2110 Administered With City	218,340.05
Total 2100 Accounts Payable	218,340.05
Total Accounts Payable	218,340.05 *
Total Current Liabilities	218,340.05
Total Liabilities	218,340.05
Equity	
Retained Earnings	2,611,942.70
Net Income	1,564,833.74
Total Equity	4,176,776.44
TOTAL LIABILITIES & EQUITY	4,395,116.49

\$113,453.18 (Approved on 01/10/2024 Library Board Meeting)

\$104,886.87 (To be approved by the Library Board on 02/06/2024)

* \$218,340.05 Total