

ROLLING MEADOWS LIBRARY

04/04/24

Balance Sheet

Attachment A - 04/10/2024

Accrual Basis

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,354,222.86
1011 General Operating Checking	3,906,794.45
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	<u>6,261,017.31</u>
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
Total 1020 Administered By Library	<u>8,022.00</u>
Total 1000 Funds	<u>6,269,039.31</u>
Total Checking/Savings	<u>6,269,039.31</u>
Total Current Assets	<u>6,269,039.31</u>
TOTAL ASSETS	<u>6,269,039.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	308,216.95
Total 2110 Administered With City	<u>308,216.95</u>
Total 2100 Accounts Payable	<u>308,216.95</u>
Total Accounts Payable	<u>308,216.95</u>
Total Current Liabilities	<u>308,216.95</u>
Total Liabilities	<u>308,216.95</u>
Equity	
Retained Earnings	4,176,776.44
Net Income	1,784,045.92
Total Equity	<u>5,960,822.36</u>
TOTAL LIABILITIES & EQUITY	<u>6,269,039.31</u>