8:57 AM 01/21/19 Accrual Basis

## ROLLING MEADOWS LIBRARY Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS Current Assets Checking/Savings 1000 Funds 1010 Administered With City 1010.01 Savings Account 1011 General Operating Checking 1011.02 Gen Fund Allocation 1013 Capital Proj's Allocation 1014 Wkg Cash Levy Allocation 1014.01 Wkg Csh Bd Desig Alloc	2,461,870.31 153,242.41 -889,762.70 323,887.76 265,874.94 300,000.00
Total 1010 Administered With City	2,615,112.72
1020 Administered By Library 1021 Petty Cash Checking 1022 On-Site Cash (safe)	7,500.00 522.00
Total 1020 Administered By Library	8,022.00
Total 1000 Funds	2,623,134.72
Total Checking/Savings	2,623,134.72
Total Current Assets	2,623,134.72
TOTAL ASSETS	2,623,134.72
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City	
2111 General Operating	252,193.30
Total 2110 Administered With City	252,193.30
Total 2100 Accounts Payable	252,193.30
Total Accounts Payable	252,193.30
Total Current Liabilities	252,193.30
Total Liabilities	252,193.30
Equity Retained Earnings Net Income	2,036,363.73 334,577.69
Total Equity	2,370,941.42
TOTAL LIABILITIES & EQUITY	2,623,134.72