

ROLLING MEADOWS LIBRARY
Balance Sheet
As of December 31, 2022

| | Dec 31, 22 |
|---------------------------------------|----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 Funds | |
| 1010 Administered With City | |
| 1010.01 Savings Account | 2,043,559.27 |
| 1011 General Operating Checking | 762,439.85 |
| 1011.02 Gen Fund Allocation | (1,196,108.80) |
| 1013 Capital Proj's Allocation | 550,233.86 |
| 1014 Wkg Cash Levy Allocation | 265,874.94 |
| 1014.01 Wkg Csh Bd Desig Alloc | 380,000.00 |
| Total 1010 Administered With City | 2,805,999.12 |
| 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 | 2,814,021.12 |
| Total Checking/Savings | 2,814,021.12 |
| Total Current Assets | 2,814,021.12 |
| TOTAL ASSETS | 2,814,021.12 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2100 Accounts Payable | |
| 2110 Administered With City | |
| 2111 General Operating | 202,078.42 |
| Total 2110 Administered With City | 202,078.42 |
| Total 2100 Accounts Payable | 202,078.42 |
| Total Accounts Payable | 202,078.42 * |
| Total Current Liabilities | 202,078.42 |
| Total Liabilities | 202,078.42 |
| Equity | |
| Retained Earnings | 3,130,915.78 |
| Net Income | (518,973.08) |
| Total Equity | 2,611,942.70 |
| TOTAL LIABILITIES & EQUITY | 2,814,021.12 |

\$ 88,271.49 (approved on 01/10/2023 Library Board Meeting)

\$ 113,806.93 (To be approved by the Board on 02/07/2023)

*\$ 202,078.42 Total