

## ROLLING MEADOWS LIBRARY

## Balance Sheet

As of June 30, 2023

Attachment A - 07/11/2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 Funds</b>	
<b>1010 Administered With City</b>	
1010.01 Savings Account	2,178,769.44
1011 General Operating Checking	2,322,264.44
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
<b>Total 1010 Administered With City</b>	4,501,033.88
<b>1020 Administered By Library</b>	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
<b>Total 1020 Administered By Library</b>	8,022.00
<b>Total 1000 Funds</b>	4,509,055.88
<b>Total Checking/Savings</b>	4,509,055.88
<b>Total Current Assets</b>	4,509,055.88
<b>TOTAL ASSETS</b>	<b>4,509,055.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>2100 Accounts Payable</b>	
2110 Administered With City	
2111 General Operating	376,921.38
<b>Total 2110 Administered With City</b>	376,921.38
<b>Total 2100 Accounts Payable</b>	376,921.38
<b>Total Accounts Payable</b>	376,921.38
<b>Total Current Liabilities</b>	376,921.38
<b>Total Liabilities</b>	376,921.38
<b>Equity</b>	
Retained Earnings	2,611,942.70
Net Income	1,520,191.80
<b>Total Equity</b>	4,132,134.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,509,055.88</b>