

ROLLING MEADOWS LIBRARY

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,253,024.09
1011 General Operating Checking	1,957,275.93
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	<u>4,210,300.02</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>4,218,322.02</u>
Total Checking/Savings	<u>4,218,322.02</u>
Total Current Assets	<u>4,218,322.02</u>
TOTAL ASSETS	<u>4,218,322.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	316,278.48
Total 2110 Administered With City	<u>316,278.48</u>
Total 2100 Accounts Payable	<u>316,278.48</u>
Total Accounts Payable	<u>316,278.48</u>
Total Current Liabilities	<u>316,278.48</u>
Total Liabilities	<u>316,278.48</u>
Equity	
Retained Earnings	2,611,942.70
Net Income	1,290,100.84
Total Equity	<u>3,902,043.54</u>
TOTAL LIABILITIES & EQUITY	<u>4,218,322.02</u>