

**ROLLING MEADOWS LIBRARY**

**Balance Sheet**

As of November 30, 2023

Attachment A - 12/05/2023

	Nov 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	2,300,277.36
1011 General Operating Checking	1,375,348.03
1011.02 Gen Fund Allocation	-1,296,108.80
1013 Capital Proj's Allocation	650,233.86
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>	3,675,625.39
<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>	3,683,647.39
<b>Total Checking/Savings</b>	3,683,647.39
<b>Total Current Assets</b>	3,683,647.39
<b>TOTAL ASSETS</b>	<b>3,683,647.39</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	269,311.55
<b>Total 2110 Administered With City</b>	269,311.55
<b>Total 2100 Accounts Payable</b>	269,311.55
<b>Total Accounts Payable</b>	269,311.55
<b>Total Current Liabilities</b>	269,311.55
<b>Total Liabilities</b>	269,311.55 *
<b>Equity</b>	
Retained Earnings	2,611,942.70
Net Income	802,393.14
<b>Total Equity</b>	3,414,335.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,683,647.39</b>

The Total November Liabilities is \$269,239.13. Due to a voided check, that needs to be re-issued in the amount of \$72.42.

\$269,239.13	
+ \$72.42	
*	\$269,311.55