6:17 PM 09/05/24 Accrual Basis

ROLLING MEADOWS LIBRARY Balance Sheet

As of August 31, 2024

Attachment A - 09/11/2024

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 1013 Capital Proj's Allocation 1014 Wkg Cash Levy Allocation 1014 Wkg Cash Bd Desig Alloc 1014 Ukg Cash Levy Allocation 1014 Wkg Cash Bd Desig Alloc 1014 Ukg Cash Checking 1020 Administered By Library 1021 Petty Cash Checking 1022 On-Site Cash (safe) Total 1000 Funds Total 1000 Funds Total Checking/Savings Total Checking/Savings Total Checking/Savings Total Current Assets Current Liabilities Current Liabilities Current Liabilities Current Liabilities Total 2110 Administered With City 2111 General Operating Total 2110 Accounts Payable 2110 Accounts Payable 2110 Accounts Payable 372,743.90 Total Current Liabilities Total Current Liabilities Accounts Payable 2100 Accounts Payable 372,743.90 Total Current Liabilities Accounts Payable Accounts Pa		Aug 31, 24
1020 Administered By Library	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	4,288,130.53 -1,593,608.80 947,733.86 265,874.94
1021 Petty Cash Checking 1022 On-Site Cash (safe) 522.00	Total 1010 Administered With City	6,758,489.23
Total 1000 Funds 6,766,511.23 Total Checking/Savings 6,766,511.23 Total Current Assets 6,766,511.23 TOTAL ASSETS 6,766,511.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City 2111 General Operating 372,743.90 Total 2110 Administered With City 372,743.90 Total Accounts Payable 372,743.90 Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Total Liabilities 372,743.90 Equity Retained Earnings 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	1021 Petty Cash Checking	
Total Checking/Savings 6,766,511.23 Total Current Assets 6,766,511.23 TOTAL ASSETS 6,766,511.23 LIABILITIES & EQUITY Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City 372,743.90 Total 2110 Administered With City 372,743.90 Total 2100 Accounts Payable 372,743.90 Total Accounts Payable 372,743.90 Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Equity Retained Earnings 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Total 1020 Administered By Library	8,022.00
Total Current Assets 6,766,511.23 TOTAL ASSETS 6,766,511.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2111 General Operating 372,743.90 Total 2110 Administered With City 372,743.90 Total Accounts Payable 372,743.90 Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Equity Retained Earnings 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Total 1000 Funds	6,766,511.23
TOTAL ASSETS 6,766,511.23 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City 2111 General Operating 372,743.90 Total 2110 Administered With City 372,743.90 Total 2100 Accounts Payable 372,743.90 Total Accounts Payable 372,743.90 Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Equity 8 Retained Earnings 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Total Checking/Savings	6,766,511.23
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City 2111 General Operating 372,743.90 Total 2110 Administered With City 372,743.90 Total 2100 Accounts Payable 372,743.90 Total Accounts Payable 372,743.90 Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Equity 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Total Current Assets	6,766,511.23
Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2111 General Operating 372,743.90 Total 2110 Administered With City 2111 General Operating 372,743.90 Total 2100 Accounts Payable 372,743.90 Total Accounts Payable 372,743.90 Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Equity Retained Earnings 4,176,776.44 Net Income 4,393,767.33	TOTAL ASSETS	6,766,511.23
Total 2100 Accounts Payable 372,743.90 Total Accounts Payable 372,743.90 Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Equity 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City	372,743.90
Total Accounts Payable 372,743.90 Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Equity \$\$8 detained Earnings 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Total 2110 Administered With City	372,743.90
Total Current Liabilities 372,743.90 Total Liabilities 372,743.90 Equity	Total 2100 Accounts Payable	372,743.90
Total Liabilities 372,743.90 Equity Retained Earnings 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Total Accounts Payable	372,743.90
Equity 4,176,776.44 Retained Earnings 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Total Current Liabilities	372,743.90
Retained Earnings 4,176,776.44 Net Income 2,216,990.89 Total Equity 6,393,767.33	Total Liabilities	372,743.90
	Retained Earnings	
TOTAL LIABILITIES & EQUITY 6,766,511.23	Total Equity	6,393,767.33
	TOTAL LIABILITIES & EQUITY	6,766,511.23