

ROLLING MEADOWS LIBRARY

Balance Sheet

As of February 28, 2026

Attachment A - 03/11/2026

03/09/26

Accrual Basis

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	184,440.06
1010.02 IL Metro Invest Fund	2,484,872.72
1011 General Operating Checking	1,806,177.85
1011.02 Gen Fund Allocation	-1,576,306.88
1013 Capital Proj's Allocation	316,749.22
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	380,000.00
1015 Bequest Funding Allocation	613,682.72
Total 1010 Administered With City	4,475,490.63
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	4,483,512.63
Total Checking/Savings	4,483,512.63
Total Current Assets	4,483,512.63
TOTAL ASSETS	4,483,512.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	365,667.81
Total 2110 Administered With City	365,667.81
Total 2100 Accounts Payable	365,667.81
Total Accounts Payable	365,667.81
Total Current Liabilities	365,667.81
Total Liabilities	365,667.81
Equity	
Retained Earnings	2,577,968.71
Net Income	1,539,876.11
Total Equity	4,117,844.82
TOTAL LIABILITIES & EQUITY	4,483,512.63