

ROLLING MEADOWS LIBRARY

Balance Sheet

As of September 30, 2026

Attachment A - 10/14/2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
General Fund Cash	
1011 Checking	240,963.11
1010.01 Savings Account	285,021.49
1010.02 IL Metro Invest Fund	4,177,315.30
1011.02 Allocated to Other Fund	-2,294,138.21
Total General Fund Cash	2,409,161.69
Allocated Cash	
1013 Capital Proj's Allocation	1,680,455.49
1015 Bequest Funding Allocation	613,682.72
Total Allocated Cash	2,294,138.21
Total 1010 Administered With City	4,703,299.90
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	4,711,321.90
Total Checking/Savings	4,711,321.90
Total Current Assets	4,711,321.90
TOTAL ASSETS	4,711,321.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	345,044.40
Total 2110 Administered With City	345,044.40
Total 2100 Accounts Payable	345,044.40
Total Accounts Payable	345,044.40
Total Current Liabilities	345,044.40
Total Liabilities	345,044.40
Equity	
Retained Earnings	2,597,802.71
Net Income	1,768,474.79
Total Equity	4,366,277.50
TOTAL LIABILITIES & EQUITY	4,711,321.90