

ROLLING MEADOWS LIBRARY

Balance Sheet

10/03/24

As of September 30, 2024

Accrual Basis

Attachment A - 10/09/2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	472,571.49
1010.02 IL Metro Invest Fund	2,003,627.65
1011 General Operating Checking	3,919,596.11
1011.02 Gen Fund Allocation	-1,567,843.08
1013 Capital Proj's Allocation	921,968.14
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	380,000.00
Total 1010 Administered With City	6,395,795.25
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	6,403,817.25
Total Checking/Savings	6,403,817.25
Total Current Assets	6,403,817.25
TOTAL ASSETS	6,403,817.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	395,240.95
Total 2110 Administered With City	395,240.95
Total 2100 Accounts Payable	395,240.95
Total Accounts Payable	395,240.95
Total Current Liabilities	395,240.95
Total Liabilities	395,240.95
Equity	
Retained Earnings	4,176,776.44
Net Income	1,831,799.86
Total Equity	6,008,576.30
TOTAL LIABILITIES & EQUITY	6,403,817.25