

ROLLING MEADOWS LIBRARY

Balance Sheet

As of November 30, 2024

Attachment A - 12/11/2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	491,432.36
1010.02 IL Metro Invest Fund	2,019,699.43
1011 General Operating Checking	3,385,331.99
1011.02 Gen Fund Allocation	-1,519,560.58
1013 Capital Proj's Allocation	873,685.64
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	380,000.00
Total 1010 Administered With City	<u>5,896,463.78</u>
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
Total 1020 Administered By Library	<u>8,022.00</u>
Total 1000 Funds	<u>5,904,485.78</u>
Total Checking/Savings	<u>5,904,485.78</u>
Total Current Assets	<u>5,904,485.78</u>
TOTAL ASSETS	<u>5,904,485.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	486,956.24
Total 2110 Administered With City	<u>486,956.24</u>
Total 2100 Accounts Payable	<u>486,956.24</u>
Total Accounts Payable	<u>486,956.24</u>
Total Current Liabilities	<u>486,956.24</u>
Total Liabilities	<u>486,956.24</u>
Equity	
Retained Earnings	4,176,776.44
Net Income	1,240,753.10
Total Equity	<u>5,417,529.54</u>
TOTAL LIABILITIES & EQUITY	<u>5,904,485.78</u>