3:12 PM 12/06/24 Accrual Basis

ROLLING MEADOWS LIBRARY Balance Sheet

As of November 30, 2024

Attachment A - 12/11/2024

ASSETS Current Assets Checking/Savings 1000 Funds 1010 Administered With City 1010.01 Savings Account 1010.02 IL Metro Invest Fund 1010.02 Representating Checking 1011 Cagneral Operating Checking 1011 Cagneral Checking 1011 Cagneral Checking 1011 Cagneral Checking 1011 Cagneral Checking 1014 Wkg Cash Levy Allocation 1014 Wkg Cash Levy Allocation 1014 Wkg Cash Ed Desig Alloc 1014 Normal Checking 1020 Administered By Library 1021 Petry Cash Checking 1022 On-Site Cash (safe) Total 1000 Funds Total 1000 Funds Total Checking/Savings Total Current Assets TOTAL ASSETS ELABILITIES & EQUITY Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City 2111 General Operating Total 2110 Administered With City 2110 Accounts Payable 100 Accounts Payable 1010 Accounts Payable 2100 Accounts Payable 1010 Accounts Payable 1010 Accounts Payable 2100 Accounts Payable 2110 Administered With City 2111 General Operating Total 2110 Administered With City 2110 Accounts Payable 486,956.24 Total Current Liabilities Accounts Payable Account		Nov 30, 24
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Equity 4,176,776.44 Retained Earnings 4,176,776.44 Net Income 1,240,753.10 Total Equity 5,417,529.54	Total Current Liabilities	486,956.24
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