2:36 PM 01/20/25 **Accrual Basis** 

## **ROLLING MEADOWS LIBRARY Balance Sheet**

As of December 31, 2024

ASSETS  Current Assets Checking/Savings 1000 Funds 1010 Administered With City 1010.01 Savings Account 1010.02 IL Metro Invest Fund 1010.02 Gen Fund Allocation 1013 Capital Proj's Allocation 1014 Wkg Cash Levy Allocation 1014.01 Wkg Cash Levy Allocation 1014.01 Wkg Cash Levy Allocation 1012 O Administered With City 1022 On-Site Cash (safe) Total 1000 Funds  Total 1000 Funds  Total 1000 Funds  Total Current Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City 2111 General Operating Total 2110 Administered With City 2111 General Operating Total 2100 Accounts Payable Total Accounts Payable Total Accounts Payable Total Accounts Payable Total Current Liabilities Accounts Payable 387,785.21 Total Current Liabilities Total Accounts Payable Total Accounts Payable Total Accounts Payable Total Current Liabilities Accounts Payable Total Current Liabilities Accounts Payable Total Current Liabilities Total Liabilities Accounts Payable Accounts		Dec 31, 24	
Checking/Savings   1000 Funds   1010 Administered With City   1010.01 Savings Account   498.032.98   1010.02 Li. Metro Invest Fund   3.554.375.64   1011 General Operating Checking   1.156.977.96   1011.02 Gen Fund Allocation   -1,489,795.50   1013 Capital Proj's Allocation   265.874.94   1014.01 Wkg Cash Levy Allocation   265.874.94   1014.01 Wkg Cash Levy Allocation   265.874.94   1014.01 Wkg Cash Levy Allocation   265.874.94   1014.01 Wkg Cash Checking   7,500.00   1012.01 Potty Cash Checking   7,500.00   522.00   1022 On-Site Cash (safe)   522.00   522.00   1022 On-Site Cash (safe)   522.17,408.58   1014 Checking/Savings   5,217,408.58   1014 Checking/Savings   1014	ASSETS		
1000 Funds			
1010.01 Savings Account   498,032.98   1010.02   L Metro Invest Fund   3,554,375.64   1011 General Operating Checking   1,156,977.96   1011.02 Gen Fund Allocation   -1,489,795.50   1013 Capital Proj's Allocation   255,874.94   1014.01 Wkg Cash Levy Allocation   265,874.94   1014.01 Wkg Csh Bd Desig Alloc   380,000.00     Total 1010 Administered With City   5,209,386.58   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 1020 Administered By Library   5,217,408.58   Total Checking/Savings   5,217,408.58   Total Current Assets   5,217,408.58   Total Current Assets   5,217,408.58   Total Current Assets   5,217,408.58   LIABILITIES & EQUITY   Liabilities   Current Liabilities   Current Liabilities   Current Liabilities   Current Liabilities   Current Liabilities   Current Liabilities   387,785.21   Total 2110 Administered With City   2110 Administered With City   387,785.21   Total 2100 Accounts Payable   387,785.21   Total Accounts Payable   387,785.21   Total Current Liabilities   387,785.21   Total Liabilities   387,785.21   To			
1010.02   LL Metro Invest Fund   3,554,375,64   1011 General Operating Checking   1,156,977.96   1011.02 Gen Fund Allocation   1,489,795.50   1013 Capital Proj's Allocation   843,920.56   1014 Wkg Cash Levy Allocation   265,874.94   1014.01 Wkg Cash Levy Allocation   380,000.00   1014.01 Wkg Cash Levy Allocation   380,000.00   1020 Administered With City   5,209,386.58   1020 Administered By Library   1021 Petty Cash Checking   7,500.00   1022 On-Site Cash (safe)   522.00	•	400.000.00	
1011 General Operating Checking   1,156,977.96   1011.02 Gen Fund Allocation   1,489,795.50   1013 Capital Proj's Allocation   843,920.56   1014 Wkg Cash Levy Allocation   265,874.94   1014.01 Wkg Cash Levy Allocation   380,000.00		•	
1013 Capital Proj's Allocation			
1014 Wkg Cash Levy Allocation 1014.01 Wkg Csh Bd Desig Alloc 380,000.00     Total 1010 Administered With City 5,209,386.58     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 1020 Funds 5,217,408.58     Total Checking/Savings 5,217,408.58     Total Current Assets 5,217,408.58     Total Current Assets 5,217,408.58     TOTAL ASSETS 5,217,408.58     LIABILITIES & EQUITY Liabilities     Current Liabilities     Accounts Payable 2110 Administered With City 2111 General Operating 387,785.21     Total 2100 Accounts Payable 387,785.21     Total Accounts Payable 387,785.21     Total Current Liabilities 387,785.21     Total Liabilities 387,785.21	1011.02 Gen Fund Allocation		
1014.01 Wkg Csh Bd Desig Alloc   380,000.00		•	
1020 Administered By Library   1021 Petty Cash Checking   1022 On-Site Cash (safe)   522.00		· ·	
1021 Petty Cash Checking   1022 On-Site Cash (safe)   522.00     Total 1020 Administered By Library   8,022.00     Total 1000 Funds   5,217,408.58     Total Checking/Savings   5,217,408.58     Total Current Assets   5,217,408.58     TOTAL ASSETS   5,217,408.58     LIABILITIES & EQUITY     Liabilities   Current Liabilities     Accounts Payable   2110 Administered With City   2111 General Operating   387,785.21     Total 2110 Administered With City   387,785.21     Total 2100 Accounts Payable   387,785.21     Total Accounts Payable   387,785.21     Total Current Liabilities   387,785.21     Total Liabilities   387,785.21	Total 1010 Administered With City	5,209,386.58	
1021 Petty Cash Checking   1,500.00   522.00     Total 1020 Administered By Library   8,022.00     Total 1000 Funds   5,217,408.58     Total Checking/Savings   5,217,408.58     Total Current Assets   5,217,408.58     TOTAL ASSETS   5,217,408.58     LIABILITIES & EQUITY     Liabilities   Current Liabilities     Accounts Payable   2110 Administered With City   2111 General Operating   387,785.21     Total 2110 Administered With City   387,785.21     Total 2100 Accounts Payable   387,785.21     Total Accounts Payable   387,785.21     Total Current Liabilities   387,785.21     Total Current Liabilities   387,785.21     Total Liabilities   387,785.21     Total Liabilities   387,785.21     Total Liabilities   387,785.21     Equity   Retained Earnings   4,176,776.44     Net Income   652,846.93     Total Equity   4,829,623.37	1020 Administered By Library		
Total 1020 Administered By Library         8,022.00           Total 1000 Funds         5,217,408.58           Total Checking/Savings         5,217,408.58           Total Current Assets         5,217,408.58           TOTAL ASSETS         5,217,408.58           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2110 Accounts Payable         387,785.21           Total 2110 Administered With City         387,785.21           Total Accounts Payable         387,785.21           Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37	1021 Petty Cash Checking	· ·	
Total 1000 Funds         5,217,408.58           Total Checking/Savings         5,217,408.58           Total Current Assets         5,217,408.58           TOTAL ASSETS         5,217,408.58           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2100 Accounts Payable         2110 Administered With City           2111 General Operating         387,785.21           Total 2110 Administered With City         387,785.21           Total Accounts Payable         387,785.21           Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity         4,176,776.44           Net income         652,846.93           Total Equity         4,829,623.37	1022 On-Site Cash (safe)	522.00	
Total Checking/Savings         5,217,408.58           Total Current Assets         5,217,408.58           TOTAL ASSETS         5,217,408.58           LIABILITIES & EQUITY         5,217,408.58           Liabilities         Current Liabilities           Accounts Payable         2100 Accounts Payable           2110 Administered With City         387,785.21           Total 2110 Administered With City         387,785.21           Total Accounts Payable         387,785.21           Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity         Retained Earnings         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37	Total 1020 Administered By Library	8,022.00	
Total Current Assets         5,217,408.58           TOTAL ASSETS         5,217,408.58           LIABILITIES & EQUITY         Current Liabilities           Accounts Payable         2100 Accounts Payable           2110 Administered With City         387,785.21           Total 2110 Administered With City         387,785.21           Total 2100 Accounts Payable         387,785.21           Total Accounts Payable         387,785.21           Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37	Total 1000 Funds	5,217,408.58	
TOTAL ASSETS         5,217,408.58           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2100 Accounts Payable         2110 Administered With City           2111 General Operating         387,785.21           Total 2110 Administered With City         387,785.21           Total 2100 Accounts Payable         387,785.21           Total Accounts Payable         387,785.21           Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37	Total Checking/Savings	5,217,408.58	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2110 Administered With City 2111 General Operating 387,785.21  Total 2100 Accounts Payable 387,785.21  Total Accounts Payable 387,785.21  ** Total Current Liabilities 387,785.21  ** Total Liabilities 387,785.21  Equity Retained Earnings Net Income 4,176,776.44 Net Income 652,846.93  Total Equity 4,829,623.37	Total Current Assets	5,217,408.58	
Liabilities Current Liabilities Accounts Payable 2100 Accounts Payable 2111 General Operating 387,785.21  Total 2110 Administered With City 2111 General Operating 387,785.21  Total 2100 Accounts Payable 387,785.21  Total Accounts Payable 387,785.21  * Total Current Liabilities 387,785.21  Total Liabilities 387,785.21  Equity Retained Earnings 4,176,776.44 Net Income 652,846.93  Total Equity 4,829,623.37	TOTAL ASSETS	5,217,408.58	
Current Liabilities Accounts Payable 2110 Administered With City 2111 General Operating  Total 2110 Administered With City 387,785.21  Total 2100 Accounts Payable  Total Accounts Payable  Total Current Liabilities  Total Liabilities  387,785.21  Total Liabilities  4,176,776.44 Net Income 652,846.93  Total Equity  4,829,623.37			
2100 Accounts Payable       2110 Administered With City       387,785.21         Total 2110 Administered With City       387,785.21         Total 2100 Accounts Payable       387,785.21         Total Accounts Payable       387,785.21         ** Total Current Liabilities       387,785.21         Total Liabilities       387,785.21         Equity       4,176,776.44         Net Income       652,846.93         Total Equity       4,829,623.37			
2110 Administered With City       387,785.21         Total 2110 Administered With City       387,785.21         Total 2100 Accounts Payable       387,785.21         Total Accounts Payable       387,785.21         Total Current Liabilities       387,785.21         Total Liabilities       387,785.21         Equity       4,176,776.44         Net Income       652,846.93         Total Equity       4,829,623.37			
2111 General Operating         387,785.21           Total 2110 Administered With City         387,785.21           Total 2100 Accounts Payable         387,785.21           Total Accounts Payable         387,785.21           Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37			
Total 2100 Accounts Payable         387,785.21           Total Accounts Payable         387,785.21           Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37		387,785.21	
Total Accounts Payable         387,785.21           Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37	Total 2110 Administered With City	387,785.21	
Total Current Liabilities         387,785.21           Total Liabilities         387,785.21           Equity	Total 2100 Accounts Payable	387,785.21	
Total Liabilities         387,785.21           Equity         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37	Total Accounts Payable	387,785.21	*
Equity       4,176,776.44         Retained Earnings       4,176,776.44         Net Income       652,846.93         Total Equity       4,829,623.37	Total Current Liabilities	387,785.21	
Retained Earnings         4,176,776.44           Net Income         652,846.93           Total Equity         4,829,623.37	Total Liabilities	387,785.21	
Net Income         652,846.93           Total Equity         4,829,623.37			
TOTAL LIABILITIES & EQUITY 5,217,408.58	Total Equity	4,829,623.37	
	TOTAL LIABILITIES & EQUITY	5,217,408.58	

\$269,834.81 (Approved on 01/08/2025 Library Board Meting) \$117,950.40 (To be approved by the Library Board on 02/12/2025)

\* \$387,785.21 Total