

ROLLING MEADOWS LIBRARY

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	512,736.00
1010.02 IL Metro Invest Fund	3,554,375.64
1011 General Operating Checking	893,877.63
1011.02 Gen Fund Allocation	-1,947,801.72
1013 Capital Proj's Allocation	688,244.06
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	380,000.00
1015 Bequest Funding Allocation	613,682.72
Total 1010 Administered With City	4,960,989.27
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	4,969,011.27
Total Checking/Savings	4,969,011.27
Total Current Assets	4,969,011.27
TOTAL ASSETS	4,969,011.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	356,079.56
Total 2110 Administered With City	356,079.56
Total 2100 Accounts Payable	356,079.56
Total Accounts Payable	356,079.56
Total Current Liabilities	356,079.56
Total Liabilities	356,079.56 *
Equity	
Retained Earnings	4,829,623.37
Net Income	-216,691.66
Total Equity	4,612,931.71
TOTAL LIABILITIES & EQUITY	4,969,011.27

\$117,950.40 (2024 Expenses)

\$232,264.97 (2025 Expenses)

\$5,864.19 (Void Lost Ck #14663, dated 11/13/2024, re-issue a replacement ck)

* \$356,079.56 Total