

**ROLLING MEADOWS LIBRARY**  
**Balance Sheet**  
 As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 Funds</b>	
1010 Administered With City	
1010.01 Savings Account	1,997,036.37
1011 General Operating Checking	596,493.09
1011.02 Gen Fund Allocation	-676,763.40
1013 Capital Proj's Allocation	90,888.46
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	320,000.00
<b>Total 1010 Administered With City</b>	<b>2,593,529.46</b>
1020 Administered By Library	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
<b>Total 1020 Administered By Library</b>	<b>8,022.00</b>
<b>Total 1000 Funds</b>	<b>2,601,551.46</b>
<b>Total Checking/Savings</b>	<b>2,601,551.46</b>
<b>Total Current Assets</b>	<b>2,601,551.46</b>
<b>TOTAL ASSETS</b>	<b>2,601,551.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	450,221.61
<b>Total 2110 Administered With City</b>	<b>450,221.61</b>
<b>Total 2100 Accounts Payable</b>	<b>450,221.61</b>
<b>Total Accounts Payable</b>	<b>450,221.61</b>
<b>Total Current Liabilities</b>	<b>450,221.61</b>
<b>Total Liabilities</b>	<b>450,221.61</b> *
<b>Equity</b>	
Retained Earnings	2,409,514.80
Net Income	-258,184.95
<b>Total Equity</b>	<b>2,151,329.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,601,551.46</b>

*	\$178,182.90	(2019	Expenses)
	272,038.71	(2020	Expenses)
	\$450,221.61	Total	