

8:35 AM

ROLLING MEADOWS LIBRARY

03/29/21

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 Funds</b>	
<b>1010 Administered With City</b>	
1010.01 Savings Account	2,264,714.24
1011 General Operating Checking	1,840,658.52
1011.02 Gen Fund Allocation	-989,646.31
1013 Capital Proj's Allocation	383,771.37
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	340,000.00
<b>Total 1010 Administered With City</b>	<u>4,105,372.76</u>
<b>1020 Administered By Library</b>	
1021 Petty Cash Checking	7,500.00
1022 On-Site Cash (safe)	522.00
<b>Total 1020 Administered By Library</b>	<u>8,022.00</u>
<b>Total 1000 Funds</b>	<u>4,113,394.76</u>
<b>Total Checking/Savings</b>	<u>4,113,394.76</u>
<b>Total Current Assets</b>	<u>4,113,394.76</u>
<b>TOTAL ASSETS</b>	<u><u>4,113,394.76</u></u>
<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	259,423.82
<b>Total 2110 Administered With City</b>	<u>259,423.82</u>
<b>Total 2100 Accounts Payable</b>	<u>259,423.82</u>
<b>Total Accounts Payable</b>	<u>259,423.82</u>
<b>Total Current Liabilities</b>	<u>259,423.82</u>
<b>Total Liabilities</b>	<u>259,423.82</u>
<b>Equity</b>	
Retained Earnings	2,789,834.17
Net Income	1,064,136.77
<b>Total Equity</b>	<u>3,853,970.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,113,394.76</u></u>