

**ROLLING MEADOWS LIBRARY**  
**Balance Sheet**  
As of December 30, 2021

	Dec 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 Funds	
1010 Administered With City	
1010.01 Savings Account	2,405,615.40
1011 General Operating Checking	1,253,644.46
1011.02 Gen Fund Allocation	-1,103,364.30
1013 Capital Proj's Allocation	477,489.36
1014 Wkg Cash Levy Allocation	265,874.94
1014.01 Wkg Csh Bd Desig Alloc	360,000.00
Total 1010 Administered With City	3,659,259.86
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	3,667,281.86
Total Checking/Savings	3,667,281.86
Total Current Assets	3,667,281.86
<b>TOTAL ASSETS</b>	<b>3,667,281.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	
2110 Administered With City	
2111 General Operating	415,583.88
Total 2110 Administered With City	415,583.88
Total 2100 Accounts Payable	415,583.88
Total Accounts Payable	415,583.88
Total Current Liabilities	415,583.88
Total Liabilities	415,583.88
Equity	
Retained Earnings	2,789,834.17
Net Income	461,863.81

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01/07/22

Accrual Basis

# ROLLING MEADOWS LIBRARY

## Balance Sheet

As of December 30, 2021

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	<u>Dec 30, 21</u>
Total Equity	<u>3,251,697.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,667,281.86</u></u></b>