

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2025**

INNOVATION CTR-OPERATIONS

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	66,803.76	(6,683.23)	(6,683.23)	60,120.53
920-11300 INVESTMENTS-ASSOC-DROULLARD	9,107.93	32.19	32.19	9,140.12
920-17100 INTEREST RECEIVABLE	2,437.33	.00	.00	2,437.33
920-19200 SHORT TERM LEASE RECEIVABLE	141,248.31	.00	.00	141,248.31
920-19250 LONG TERM LEASE RECEIVABLE	589,951.02	.00	.00	589,951.02
TOTAL ASSETS	809,548.35	(6,651.04)	(6,651.04)	802,897.31
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
920-21100 ACCOUNTS PAYABLE	12,003.20	(11,857.71)	(11,857.71)	145.49
920-21106 WAGES CLEARING	1,762.28	(1,762.28)	(1,762.28)	.00
920-23810 ACCRUED VACATION & SICK LEAVE	2,865.98	.00	.00	2,865.98
920-29500 DEF INFLOW OF RESOURCES LEASES	699,434.89	.00	.00	699,434.89
TOTAL LIABILITIES	716,066.35	(13,619.99)	(13,619.99)	702,446.36
<u>FUND EQUITY</u>				
920-34100 ASSIGNED FB-MAINT SINKING FD	6,000.00	.00	.00	6,000.00
920-34200 ASSIGNED FB-DROULLARD MEM	21,393.07	.00	.00	21,393.07
920-34300 FUND BALANCE	66,088.93	.00	.00	66,088.93
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	6,968.95	6,968.95	6,968.95
BALANCE - CURRENT DATE	.00	6,968.95	6,968.95	6,968.95
TOTAL FUND EQUITY	93,482.00	6,968.95	6,968.95	100,450.95
TOTAL LIABILITIES AND EQUITY	809,548.35	(6,651.04)	(6,651.04)	802,897.31