

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	<u>ASSETS</u>				
220-11100	CASH	203,812.38	(79,277.39)	(364,119.08)	(160,306.70)
220-11300	INVESTMENTS	37,015.90	108.63	746.78	37,762.68
220-11301	LIBRARY BRD MM-132 732	1,080.36	472.20	1,413.38	2,493.74
220-11500	LIBRARY BRD INVESTMENTS CDS	347,784.75	(472.20)	(347,784.75)	.00
	TOTAL ASSETS	589,693.39	(79,168.76)	(709,743.67)	(120,050.28)
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
220-21100	ACCOUNTS PAYABLE	15,161.28	505.72	(14,655.56)	505.72
220-21106	WAGES CLEARING	27,271.49	.00	(27,271.49)	.00
	TOTAL LIABILITIES	42,432.77	505.72	(41,927.05)	505.72
	<u>FUND EQUITY</u>				
220-34300	FUND BALANCE	527,806.82	.00	.00	527,806.82
220-34320	CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(79,674.48)	(667,816.62)	(667,816.62)
	BALANCE - CURRENT DATE	.00	(79,674.48)	(667,816.62)	(667,816.62)
	TOTAL FUND EQUITY	547,260.62	(79,674.48)	(667,816.62)	(120,556.00)
	TOTAL LIABILITIES AND EQUITY	589,693.39	(79,168.76)	(709,743.67)	(120,050.28)