

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2023

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
	<u>ASSETS</u>							
220-11100	CASH	235,023.81	(	4,051.43)		204,680.72		439,704.53
220-11300	INVESTMENTS	32,226.37		.00		634.88		32,861.25
220-11301	LIBRARY BRD MM-132 732	3,112.04		.00		.91		3,112.95
220-11500	LIBRARY BRD INVESTMENTS CDS	300,594.24		.00		8,363.21		308,957.45
	TOTAL ASSETS	570,956.46	(	4,051.43)		213,679.72		784,636.18
	<u>LIABILITIES AND EQUITY</u>							
	<u>LIABILITIES</u>							
220-21100	ACCOUNTS PAYABLE	14,936.65		.00	(	14,936.65)		.00
220-21106	WAGES CLEARING	16,081.64		.00	(	16,081.64)		.00
220-21670	DEPOSIT-RENTAL UNIT	2,300.00		.00	(	2,300.00)		.00
220-25203	DUE TO OTHER	1,200.00		1,496.76		17,859.12		19,059.12
	TOTAL LIABILITIES	34,518.29		1,496.76	(	15,459.17)		19,059.12
	<u>FUND EQUITY</u>							
220-34300	FUND BALANCE	513,601.52		.00		.00		513,601.52
220-34310	SICK LEAVE SEVERANCE RESERVE	3,382.85		.00		.00		3,382.85
220-34320	CAPITAL IMPROVEMENT RESERVE	19,453.80		.00		.00		19,453.80
	UNAPPROPRIATED FUND BALANCE:							
	REVENUE OVER EXPENDITURES - YTD	.00	(	5,548.19)		229,138.89		229,138.89
	BALANCE - CURRENT DATE	.00	(	5,548.19)		229,138.89		229,138.89
	TOTAL FUND EQUITY	536,438.17	(	5,548.19)		229,138.89		765,577.06
	TOTAL LIABILITIES AND EQUITY	570,956.46	(	4,051.43)		213,679.72		784,636.18