

CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2025

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	253,383.70	(58,201.71)	(413,953.63)	(160,569.93)
220-11300 INVESTMENTS	35,544.83	120.27	1,248.46	36,793.29
220-11301 LIBRARY BRD MM-132 732	1,085.10	.00	(4.74)	1,080.36
220-11500 LIBRARY BRD INVESTMENTS CDS	333,963.14	1,139.98	11,730.10	345,693.24
220-12000 ACCOUNTS RECEIVABLE	2,500.00	.00	(2,500.00)	.00
TOTAL ASSETS	626,476.77	(56,941.46)	(403,479.81)	222,996.96
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	5,797.61	.00	(5,797.61)	.00
220-21106 WAGES CLEARING	26,435.70	.00	(26,435.70)	.00
TOTAL LIABILITIES	32,233.31	.00	(32,233.31)	.00
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	574,789.66	.00	.00	574,789.66
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(56,941.46)	(371,246.50)	(371,246.50)
BALANCE - CURRENT DATE	.00	(56,941.46)	(371,246.50)	(371,246.50)
TOTAL FUND EQUITY	594,243.46	(56,941.46)	(371,246.50)	222,996.96
TOTAL LIABILITIES AND EQUITY	626,476.77	(56,941.46)	(403,479.81)	222,996.96