

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2025

ECONOMIC DEVELOPMENT FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	22,428.83	(12,204.65)	(142,166.62)	(119,737.79)
900-13150 A/R-TREASURER	.00	50.00	50.00	50.00
900-19000 GASB 68-WRS NET PENSION ASSETS	(7,320.61)	.00	.00	(7,320.61)
900-19021 GASB 68-WRS DOR	66,808.68	.00	.00	66,808.68
900-19999 GASB 68-PENSION CLEARING ACCT	(11,003.00)	.00	.00	(11,003.00)
TOTAL ASSETS	70,913.90	(12,154.65)	(142,116.62)	(71,202.72)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 ACCOUNTS PAYABLE	2,614.77	.00	(2,614.77)	.00
900-21106 WAGES CLEARING	5,879.91	.00	(5,879.91)	.00
900-23810 ACCRUED VACATION & SICK LEAVE	5,492.03	.00	.00	5,492.03
900-29011 GASB 68-WRS DIR	39,106.45	.00	.00	39,106.45
TOTAL LIABILITIES	53,093.16	.00	(8,494.68)	44,598.48
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	17,820.74	.00	.00	17,820.74
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(12,154.65)	(133,621.94)	(133,621.94)
BALANCE - CURRENT DATE	.00	(12,154.65)	(133,621.94)	(133,621.94)
TOTAL FUND EQUITY	17,820.74	(12,154.65)	(133,621.94)	(115,801.20)
TOTAL LIABILITIES AND EQUITY	70,913.90	(12,154.65)	(142,116.62)	(71,202.72)

**CITY OF WHITEWATER
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SEPTEMBER 30, 2025**

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11600 CDBG-HOUSING CHK-1CSB XXX450	8,408.74	33.09	281.51	8,690.25
910-11702 FACADE CKING-1ST CIT- XXX442	14,500.97	2,556.71	22,621.25	37,122.22
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	323,303.26	28,119.89 (	279,908.15)	43,395.11
910-11801 ACTION-LAND PURCHASE-XXX127	419,843.62	.00	.00	419,843.62
910-11900 CAP CAT-ASSOC BK XXXXX3734	144,556.29	148.28 (	3,460.72)	141,095.57
910-13500 PAUQUETTE CENTER LOAN RECV	96,423.04 (	1,289.52) (	11,605.68)	84,817.36
910-13501 ACTION-LEARNING DEPOT \$41,294	12,247.42 (	675.20) (	5,996.66)	6,250.76
910-13508 ACTION-FINE FOOD ARTS \$30,000	30,000.00	.00	.00	30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	85,259.90 (	1,221.00) (	10,843.20)	74,416.70
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	37,512.29 (	32,449.09) (	37,512.29)	.00
910-13511 ACTION-EDGERTON HOSPITAL-\$140K	.00	.00	140,000.00	140,000.00
910-13512 ACTION-SAFEPRO TECH \$106,794	.00	.00	106,794.00	106,794.00
910-14000 CDBG HOUSING-MO301	8,220.00	.00	.00	8,220.00
910-14001 CDBG HOUSING-A8416	10,203.84	.00	.00	10,203.84
910-14003 CDBG HOUSING-B935	18,420.02	.00	.00	18,420.02
910-14006 CDBG HOUSING-C932	8,062.00	.00	.00	8,062.00
910-14009 CDBG HOUSING-J8802	10,818.00	.00	.00	10,818.00
910-14011 CDBG HOUSING-M8501	11,000.90	.00	.00	11,000.90
910-14013 CDBG HOUSING-P954	11,000.00	.00	.00	11,000.00
910-14016 CDBG HOUSING-V902	12,504.15	.00	.00	12,504.15
910-14025 CDBG HOUSING-M0801	18,422.00	.00	.00	18,422.00
910-14026 CDBG HOUSING-B0803-0901	34,448.00	.00	.00	34,448.00
910-14030 CDBG HOUSING-HO#13-2016	8,000.00	.00	.00	8,000.00
910-14031 CDBG HOUSING-HO#4	37,795.00	.00	.00	37,795.00
910-14038 CDBG HOUSING-HO#14	18,000.00	.00	.00	18,000.00
910-14039 CDBG HOUSING-HO#15	36,815.00	.00	.00	36,815.00
910-14040 CDBG HOUSING-HO#18	4,235.00	.00	.00	4,235.00
910-14041 CDBG HOUSING-HO#22	6,688.75	.00	.00	6,688.75
910-15000 CAP CAT-SLIPSTREAM-\$102,500	102,500.00	.00	.00	102,500.00
910-15003 CAP CAT-SLIPSTREAM-\$42,000	42,000.00	.00	.00	42,000.00
910-15006 CAP CAT- ROYAL-INVENT-27.5K	27,500.00	.00 (	27,500.00)	.00
910-15011 CAP CAT-ROYAL-SCANALYTICS-95K	97,500.00	.00	.00	97,500.00
910-15012 CAP CAT-ROYAL-INVENTALATOR-75K	77,500.00	.00 (	77,500.00)	.00
910-15019 CAP CAT-INVENTALATOR-142798.81	.00	.00	142,798.81	142,798.81
910-16008 FACADE-BOWERS HOUSE LLC \$50K	56,451.64 (	2,081.19) (	18,674.07)	37,777.57
910-16009 FACADE-SHABANI INV LLC \$50K	49,175.22 (	142.82) (	1,268.48)	47,906.74
910-17002 UDAG-SLIPSTREAM-LOC	12,500.00	.00	.00	12,500.00
910-17999 UDAG-LOAN LOSS RESERVE	(12,500.00)	.00	.00 (	12,500.00)
910-18350 LAND	565,797.38	.00	.00	565,797.38
910-18360 REAL ESTATE	6,128,544.00	.00	.00	6,128,544.00
TOTAL ASSETS	8,573,656.43	(7,000.85)	(61,773.68)	8,511,882.75
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,709,182.14	.00	.00	1,709,182.14
910-25100 DUE TO GENERAL FUND	4,840.46	.00 (	4,840.46)	.00
TOTAL LIABILITIES	1,714,022.60	.00 (	4,840.46)	1,709,182.14
FUND EQUITY				

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CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
910-30110 CONTRIBUTED CAPITAL	275,171.53	.00	.00	275,171.53
910-34300 PROPRIETARY CAPITAL	6,053,564.37	.00	.00	6,053,564.37
910-34400 RESERVE FOR LAND PURCHASES	530,897.93	.00	.00	530,897.93
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(7,000.85)	(56,933.22)	(56,933.22)
BALANCE - CURRENT DATE	.00	(7,000.85)	(56,933.22)	(56,933.22)
TOTAL FUND EQUITY	6,859,633.83	(7,000.85)	(56,933.22)	6,802,700.61
TOTAL LIABILITIES AND EQUITY	8,573,656.43	(7,000.85)	(61,773.68)	8,511,882.75