

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

		BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>								
900-11100	CASH	22,428.83	(	20,921.07)	(	129,961.97)	(	107,533.14)
900-13150	A/R-TREASURER	.00	(	350.00)		.00		.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	(	21,271.07)	(	129,961.97)	(	59,048.07)
<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	(	21,271.07)	(	121,467.29)	(	121,467.29)
	BALANCE - CURRENT DATE	.00	(	21,271.07)	(	121,467.29)	(	121,467.29)
	TOTAL FUND EQUITY	17,820.74	(	21,271.07)	(	121,467.29)	(	103,646.55)
	TOTAL LIABILITIES AND EQUITY	70,913.90	(	21,271.07)	(	129,961.97)	(	59,048.07)

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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	29.89	248.42	8,657.16
910-11702	FACADE CKING-1ST CIT- XXX442	14,500.97	2,534.89	20,064.54	34,565.51
910-11800	ACTION-BUS DEV-BUS PARK-XXX127	323,303.26	(166,676.99)	(308,028.04)	15,275.22
910-11801	ACTION-LAND PURCHASE-XXX127	419,843.62	.00	.00	419,843.62
910-11900	CAP CAT-ASSOC BK XXXXX3734	144,556.29	161.42	(3,609.00)	140,947.29
910-13500	PAUQUETTE CENTER LOAN RECV	96,423.04	(1,289.52)	(10,316.16)	86,106.88
910-13501	ACTION-LEARNING DEPOT \$41,294	12,247.42	(672.96)	(5,321.46)	6,925.96
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	(1,216.80)	(9,622.20)	75,637.70
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	37,512.29	(640.25)	(5,063.20)	32,449.09
910-13511	ACTION-EDGERTON HOSPITAL-\$140K	.00	.00	140,000.00	140,000.00
910-13512	ACTION-SAFEPRO TECH \$106,794	.00	106,794.00	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	(2,079.64)	(16,592.88)	39,858.76
910-16009	FACADE-SHABANI INV LLC \$50K	49,175.22	(142.35)	(1,125.66)	48,049.56
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	(63,198.31)	(54,772.83)	8,518,883.60
<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	(63,198.31)	(49,932.37)	(49,932.37)
BALANCE - CURRENT DATE	.00	(63,198.31)	(49,932.37)	(49,932.37)
TOTAL FUND EQUITY	6,859,633.83	(63,198.31)	(49,932.37)	6,809,701.46
TOTAL LIABILITIES AND EQUITY	8,573,656.43	(63,198.31)	(54,772.83)	8,518,883.60