

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2024

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	<u>ASSETS</u>				
220-11100	CASH	629,663.61	(246,642.30)	(393,253.06)	236,410.55
220-11300	INVESTMENTS	33,407.21	.00	1,135.39	34,542.60
220-11301	LIBRARY BRD MM-132 732	3,113.59	.00	.65	3,114.24
220-11500	LIBRARY BRD INVESTMENTS CDS	315,706.93	.00	6,889.88	322,596.81
	TOTAL ASSETS	981,891.34	(246,642.30)	(385,227.14)	596,664.20
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
220-21100	ACCOUNTS PAYABLE	13,853.39	(181,330.98)	(12,918.47)	934.92
220-21106	WAGES CLEARING	15,907.12	.00	(15,907.12)	.00
	TOTAL LIABILITIES	29,760.51	(181,330.98)	(28,825.59)	934.92
	<u>FUND EQUITY</u>				
220-34300	FUND BALANCE	932,677.03	.00	.00	932,677.03
220-34320	CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(65,311.32)	(356,401.55)	(356,401.55)
	BALANCE - CURRENT DATE	.00	(65,311.32)	(356,401.55)	(356,401.55)
	TOTAL FUND EQUITY	952,130.83	(65,311.32)	(356,401.55)	595,729.28
	TOTAL LIABILITIES AND EQUITY	981,891.34	(246,642.30)	(385,227.14)	596,664.20