

**CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2024**

**ECONOMIC DEVELOPMENT FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
900-11100	CASH	31,000.08	.00 (	8,420.41)	22,579.67
900-19000	GASB 68-WRS NET PENSION ASSETS	( 6,097.61)	.00	.00 (	6,097.61)
900-19021	GASB 68-WRS DOR	23,154.68	.00	.00	23,154.68
900-19999	GASB 68-PENSION CLEARING ACCT	5,089.00	.00	.00	5,089.00
TOTAL ASSETS		53,146.15	.00 (	8,420.41)	44,725.74
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
900-21100	ACCOUNTS PAYABLE	6,802.57	.00 (	6,802.57)	.00
900-21106	WAGES CLEARING	6,096.15	.00 (	1,658.06)	4,438.09
900-23810	ACCRUED VACATION & SICK LEAVE	639.58	.00	3,913.30	4,552.88
900-29011	GASB 68-WRS DIR	12,767.45	.00	.00	12,767.45
TOTAL LIABILITIES		26,305.75	.00 (	4,547.33)	21,758.42
<u>FUND EQUITY</u>					
900-34300	PROPRIETARY CAPITAL	26,840.40	.00	.00	26,840.40
UNAPPROPRIATED FUND BALANCE:					
REVENUE OVER EXPENDITURES - YTD		.00	.00 (	3,873.08)	( 3,873.08)
BALANCE - CURRENT DATE		.00	.00 (	3,873.08)	( 3,873.08)
TOTAL FUND EQUITY		26,840.40	.00 (	3,873.08)	22,967.32
TOTAL LIABILITIES AND EQUITY		53,146.15	.00 (	8,420.41)	44,725.74

**CITY OF WHITEWATER  
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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	14,423.58	.00 (	6,014.84)	8,408.74
910-11702 FACADE CKING-1ST CIT- XXX442	24,867.75	.00 (	10,366.78)	14,500.97
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	434,973.50	.00 (	111,670.24)	323,303.26
910-11801 ACTION-LAND PURCHASE-XXX127	540,897.93	.00 (	121,054.31)	419,843.62
910-11900 CAP CAT-ASSOC BK XXXXX3734	119,111.77	.00	25,444.52	144,556.29
910-13500 PAUQUETTE CENTER LOAN RECV	111,897.28	.00 (	15,474.24)	96,423.04
910-13501 ACTION-LEARNING DEPOT \$41,294	19,898.18	.00 (	7,650.76)	12,247.42
910-13508 ACTION-FINE FOOD ARTS \$30,000	30,000.00	.00		30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	99,217.10	.00 (	13,957.20)	85,259.90
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18	.00 (	7,372.89)	37,512.29
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	.00	.00	6,688.75	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	.00	27,500.00
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	.00	77,500.00
910-15018 CAP CAT-RECRUITCHUTE \$51,050	51,050.00	.00 (	51,050.00)	.00
910-16008 FACADE-BOWERS HOUSE LLC \$50K	75,000.00	.00 (	18,548.36)	56,451.64
910-16009 FACADE-SHABANI INV LLC \$50K	.00	.00	49,175.22	49,175.22
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)
910-18103 CDBG GRANT DUE FROM FD 610	851,866.00	.00 (	851,866.00)	.00
910-18350 LAND	446,739.53	.00	34,194.56	480,934.09
910-18360 REAL ESTATE	6,128,544.00	.00	84,863.29	6,213,407.29
<b>TOTAL ASSETS</b>	<b>9,588,315.71</b>	<b>.00 (</b>	<b>1,014,659.28)</b>	<b>8,573,656.43</b>

LIABILITIES AND EQUITY

LIABILITIES

910-22000 ACCUM DEPREC-BUILDING	1,585,394.76	.00	.00	1,585,394.76
910-25100 DUE TO GENERAL FUND	17,176.56	.00 (	17,176.56)	.00
910-26101 DEF REVENUE-FD 610-CDBG	851,866.00	.00 (	851,866.00)	.00
<b>TOTAL LIABILITIES</b>	<b>2,454,437.32</b>	<b>.00 (</b>	<b>869,042.56)</b>	<b>1,585,394.76</b>

FUND EQUITY

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**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00 (	181,643.84)	275,171.53
910-34300 PROPRIETARY CAPITAL	6,439,031.08	.00 (	111,222.15)	6,327,808.93
910-34400 RESERVE FOR LAND PURCHASES	238,031.94	.00	292,865.99	530,897.93
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	.00 (	145,616.72)	( 145,616.72)
BALANCE - CURRENT DATE	.00	.00 (	145,616.72)	( 145,616.72)
TOTAL FUND EQUITY	7,133,878.39	.00 (	145,616.72)	6,988,261.67
TOTAL LIABILITIES AND EQUITY	9,588,315.71	.00 (	1,014,659.28)	8,573,656.43