CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
220-11100	CASH	203,812.38	(68,721.58)	(7,597.77)	196,214.61
220-11300	INVESTMENTS	37,015.90	117.38	1,082.66	38,098.56
220-11301	LIBRARY BRD MM-132 732	1,080.36	79.61	1,492.99	2,573.35
220-11500	LIBRARY BRD INVESTMENTS CDS	347,784.75	.00	(347,784.75)	.00
	TOTAL ASSETS	589,693.39	(68,524.59)	(352,806.87)	236,886.52
	LIABILITIES AND EQUITY				
	LIABILITIES				
220-21100	ACCOUNTS PAYABLE	15,161.28	.00	(15,161.28)	.00
220-21106	WAGES CLEARING	27,271.49	.00	(27,271.49)	.00
	TOTAL LIABILITIES	42,432.77	.00	(42,432.77)	.00
	FUND EQUITY				
220-34300	FUND BALANCE	527,806.82	.00	.00	527,806.82
220-34320	CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(68,524.59)	(310,374.10)	(310,374.10)
	BALANCE - CURRENT DATE	.00	(68,524.59)	(310,374.10)	(310,374.10)
	TOTAL FUND EQUITY	547,260.62	(68,524.59)	(310,374.10)	236,886.52
	TOTAL LIABILITIES AND EQUITY	589,693.39	(68,524.59)	(352,806.87)	236,886.52