

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2025**

INNOVATION CTR-OPERATIONS

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	66,803.76	.00	43,372.09	110,175.85
920-11300 INVESTMENTS-ASSOC-DROULLARD	9,107.93	.00	376.95	9,484.88
920-17100 INTEREST RECEIVABLE	2,121.83	(133.38)	(133.38)	1,988.45
920-19000 GASB 68-WRS NET PENSION ASSETS	(779.00)	(1,198.00)	(1,198.00)	(1,977.00)
920-19021 GASB 68-WRS DOR	7,109.00	4,805.00	4,805.00	11,914.00
920-19200 SHORT TERM LEASE RECEIVABLE	135,057.46	38,386.44	38,386.44	173,443.90
920-19250 LONG TERM LEASE RECEIVABLE	509,609.90	(81,309.83)	(81,309.83)	428,300.07
920-19999 GASB 68-PENSION CLEARING ACCT	(2,169.00)	(1,924.00)	(1,924.00)	(4,093.00)
TOTAL ASSETS	726,861.88	(41,373.77)	2,375.27	729,237.15
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
920-21100 ACCOUNTS PAYABLE	12,003.20	.00	3,392.70	15,395.90
920-21106 WAGES CLEARING	1,762.28	.00	(1,182.93)	579.35
920-23810 ACCRUED VACATION & SICK LEAVE	2,865.98	.00	(68.20)	2,797.78
920-29011 GASB 68-WRS DIR	4,161.00	1,683.00	1,683.00	5,844.00
920-29500 DEF INFLOW OF RESOURCES LEASES	603,871.28	(47,421.56)	(47,421.56)	556,449.72
TOTAL LIABILITIES	624,663.74	(45,738.56)	(43,596.99)	581,066.75
<u>FUND EQUITY</u>				
920-34100 ASSIGNED FB-MAINT SINKING FD	6,000.00	.00	.00	6,000.00
920-34200 ASSIGNED FB-DROULLARD MEM	21,393.07	.00	.00	21,393.07
920-34300 FUND BALANCE	74,805.07	.00	.00	74,805.07
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	4,364.79	45,972.26	45,972.26
BALANCE - CURRENT DATE	.00	4,364.79	45,972.26	45,972.26
TOTAL FUND EQUITY	102,198.14	4,364.79	45,972.26	148,170.40
TOTAL LIABILITIES AND EQUITY	726,861.88	(41,373.77)	2,375.27	729,237.15