

**CITY OF WHITEWATER  
BALANCE SHEET  
MARCH 31, 2026**

**INNOVATION CTR-OPERATIONS**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	110,175.85	( 12,277.89)	( 13,448.48)	96,727.37
920-11300 INVESTMENTS-ASSOC-DROULLARD	9,484.88	27.52	80.49	9,565.37
920-13180 A/R-FACILITY RENTAL	.00	50.00	50.00	50.00
920-17100 INTEREST RECEIVABLE	1,988.45	.00	.00	1,988.45
920-19000 GASB 68-WRS NET PENSION ASSETS	( 1,977.00)	.00	.00	( 1,977.00)
920-19021 GASB 68-WRS DOR	11,914.00	.00	.00	11,914.00
920-19200 SHORT TERM LEASE RECEIVABLE	173,443.90	.00	.00	173,443.90
920-19250 LONG TERM LEASE RECEIVABLE	428,300.07	.00	.00	428,300.07
920-19999 GASB 68-PENSION CLEARING ACCT	( 4,093.00)	.00	.00	( 4,093.00)
<b>TOTAL ASSETS</b>	<b>729,237.15</b>	<b>( 12,200.37)</b>	<b>( 13,317.99)</b>	<b>715,919.16</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
920-21100 ACCOUNTS PAYABLE	15,395.90	( 10.42)	( 15,395.90)	.00
920-21106 WAGES CLEARING	579.35	.00	( 579.35)	.00
920-23810 ACCRUED VACATION & SICK LEAVE	2,797.78	.00	.00	2,797.78
920-29011 GASB 68-WRS DIR	5,844.00	.00	.00	5,844.00
920-29500 DEF INFLOW OF RESOURCES LEASES	556,449.72	.00	.00	556,449.72
<b>TOTAL LIABILITIES</b>	<b>581,066.75</b>	<b>( 10.42)</b>	<b>( 15,975.25)</b>	<b>565,091.50</b>
<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	120,777.33	.00	.00	120,777.33
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 12,189.95)	2,657.26	2,657.26
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 12,189.95)</b>	<b>2,657.26</b>	<b>2,657.26</b>
<b>TOTAL FUND EQUITY</b>	<b>148,170.40</b>	<b>( 12,189.95)</b>	<b>2,657.26</b>	<b>150,827.66</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>729,237.15</b>	<b>( 12,200.37)</b>	<b>( 13,317.99)</b>	<b>715,919.16</b>