

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 2026**

**ECONOMIC DEVELOPMENT FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
900-11100	CASH	13,125.17	( 22,839.69)	( 63,607.94)	( 50,482.77)
900-19000	GASB 68-WRS NET PENSION ASSETS	( 4,538.61)	.00	.00	( 4,538.61)
900-19021	GASB 68-WRS DOR	27,328.68	.00	.00	27,328.68
900-19999	GASB 68-PENSION CLEARING ACCT	( 4.00)	.00	.00	( 4.00)
<b>TOTAL ASSETS</b>		<b>35,911.24</b>	<b>( 22,839.69)</b>	<b>( 63,607.94)</b>	<b>( 27,696.70)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
900-21100	ACCOUNTS PAYABLE	10,293.65	.00	( 10,095.74)	197.91
900-21106	WAGES CLEARING	8,785.89	.00	( 8,785.89)	.00
900-23810	ACCRUED VACATION & SICK LEAVE	3,569.61	.00	.00	3,569.61
900-29011	GASB 68-WRS DIR	13,407.45	.00	.00	13,407.45
<b>TOTAL LIABILITIES</b>		<b>36,056.60</b>	<b>.00</b>	<b>( 18,881.63)</b>	<b>17,174.97</b>
<u>FUND EQUITY</u>					
900-34300	PROPRIETARY CAPITAL	( 145.36)	.00	.00	( 145.36)
UNAPPROPRIATED FUND BALANCE:					
REVENUE OVER EXPENDITURES - YTD		.00	( 22,839.69)	( 44,726.31)	( 44,726.31)
BALANCE - CURRENT DATE		.00	( 22,839.69)	( 44,726.31)	( 44,726.31)
<b>TOTAL FUND EQUITY</b>		<b>( 145.36)</b>	<b>( 22,839.69)</b>	<b>( 44,726.31)</b>	<b>( 44,871.67)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>35,911.24</b>	<b>( 22,839.69)</b>	<b>( 63,607.94)</b>	<b>( 27,696.70)</b>

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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	8,782.80	25.15	52.97	8,835.77
910-11702 FACADE CKING-1ST CIT- XXX442	44,816.44	2,558.27	5,124.18	49,940.62
910-11800 LOAN FUND-FRST CITZNS-XXX127	294,597.05	2,145.01	427,092.74	721,689.79
910-11801 ACTION-LAND PURCHASE-XXX127	419,843.62	.00 (	419,843.62)	.00
910-11900 GRANT FUND-ASSOC BK XXXXX3734	141,460.80	103.18	217.32	141,678.12
910-13500 PAUQUETTE CENTER LOAN RECV	80,948.80 (	1,289.52) (	2,579.04)	78,369.76
910-13501 ACTION-LEARNING DEPOT \$41,294	4,140.64 (	686.53) (	1,370.78)	2,769.86
910-13508 ACTION-FINE FOOD ARTS \$30,000	30,000.00	.00	.00	30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	70,725.80 (	1,241.40) (	2,478.60)	68,247.20
910-13511 ACTION-EDGERTON HOSPITAL-\$140K	140,000.00	.00	.00	140,000.00
910-13512 ACTION-SAFEPRO TECH \$106,794	106,794.00	.00	.00	106,794.00
910-13999 ACTION LOAN-LOAN LOSS RESERVE	( 30,000.00)	.00	.00 (	30,000.00)
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	6,688.75	.00	.00	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
910-16008 FACADE-BOWERS HOUSE LLC \$50K	31,520.86 (	2,090.18) (	4,178.50)	27,342.36
910-16009 FACADE-SHABANI INV LLC \$50K	47,475.40 (	145.22) (	289.96)	47,185.44
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)
910-18350 LAND	565,797.38	.00	.00	565,797.38
910-18360 REAL ESTATE	6,128,544.00	.00	.00	6,128,544.00
<b>TOTAL ASSETS</b>	<b>8,484,580.25</b>	<b>( 621.24)</b>	<b>1,746.71</b>	<b>8,486,326.96</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,709,182.14	.00	.00	1,709,182.14
910-25100 DUE TO GENERAL FUND	3,372.15	.00	.00	3,372.15
<b>TOTAL LIABILITIES</b>	<b>1,712,554.29</b>	<b>.00</b>	<b>.00</b>	<b>1,712,554.29</b>
<u>FUND EQUITY</u>				

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**CDA PROGRAMS FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
910-30110 CONTRIBUTED CAPITAL	275,171.53	.00	.00	275,171.53
910-34300 PROPRIETARY CAPITAL	5,965,956.50	.00	.00	5,965,956.50
910-34400 RESERVE FOR LAND PURCHASES	530,897.93	.00	.00	530,897.93
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	( 621.24)	1,746.71	1,746.71
BALANCE - CURRENT DATE	.00	( 621.24)	1,746.71	1,746.71
TOTAL FUND EQUITY	6,772,025.96	( 621.24)	1,746.71	6,773,772.67
TOTAL LIABILITIES AND EQUITY	8,484,580.25	( 621.24)	1,746.71	8,486,326.96