

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

**INNOVATION CTR-OPERATIONS**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	110,175.85	829.00 (	7,930.52)	102,245.33
920-11300 INVESTMENTS-ASSOC-DROULLARD	9,484.88	27.68	135.77	9,620.65
920-13180 A/R-FACILITY RENTAL	.00 (	50.00)	.00	.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>806.68 (</b>	<b>7,794.75)</b>	<b>721,442.40</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
920-21100 ACCOUNTS PAYABLE	15,395.90	.00 (	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>.00 (</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	806.68	8,180.50	8,180.50
BALANCE - CURRENT DATE	.00	806.68	8,180.50	8,180.50
<b>TOTAL FUND EQUITY</b>	<b>148,170.40</b>	<b>806.68</b>	<b>8,180.50</b>	<b>156,350.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>729,237.15</b>	<b>806.68 (</b>	<b>7,794.75)</b>	<b>721,442.40</b>