

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

INNOVATION CTR-OPERATIONS

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	110,175.85	4,826.46 (1,170.59)	109,005.26
920-11300 INVESTMENTS-ASSOC-DROULLARD	9,484.88	25.61	52.97	9,537.85
920-13180 A/R-FACILITY RENTAL	.00	(125.00)	.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)
TOTAL ASSETS	729,237.15	4,727.07 (1,117.62)	728,119.53
<u>LIABILITIES AND EQUITY</u>				
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920-21100 ACCOUNTS PAYABLE	15,395.90	.00 (15,385.48)	10.42
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
TOTAL LIABILITIES	581,066.75	.00 (15,964.83)	565,101.92
<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	4,727.07	14,847.21	14,847.21
BALANCE - CURRENT DATE	.00	4,727.07	14,847.21	14,847.21
TOTAL FUND EQUITY	148,170.40	4,727.07	14,847.21	163,017.61
TOTAL LIABILITIES AND EQUITY	729,237.15	4,727.07 (1,117.62)	728,119.53