

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

INNOVATION CTR-OPERATIONS

	BEGINNING BALANCE	(	ACTUAL THIS MONTH	(	ACTUAL THIS YEAR	(	ENDING BALANCE
<u>ASSETS</u>							
920-11100 CASH	110,175.85	(	5,997.05)	(	5,997.05)	(	104,178.80
920-11300 INVESTMENTS-ASSOC-DROULLARD	9,484.88		27.36		27.36		9,512.24
920-13180 A/R-FACILITY RENTAL	.00		125.00		125.00		125.00
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	(	5,844.69)	(	5,844.69)	(	723,392.46
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
920-21100 ACCOUNTS PAYABLE	15,395.90	(	15,385.48)	(	15,385.48)		10.42
920-21106 WAGES CLEARING	579.35	(	579.35)	(	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	(	15,964.83)	(	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		10,120.14		10,120.14		10,120.14
BALANCE - CURRENT DATE	.00		10,120.14		10,120.14		10,120.14
TOTAL FUND EQUITY	148,170.40		10,120.14		10,120.14		158,290.54
TOTAL LIABILITIES AND EQUITY	729,237.15	(	5,844.69)	(	5,844.69)	(	723,392.46