

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2026**

**ECONOMIC DEVELOPMENT FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	13,125.17	( 19,377.48)	( 103,199.14)	( 90,073.97)
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>( 19,377.48)</b>	<b>( 103,199.14)</b>	<b>( 67,287.90)</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 ACCOUNTS PAYABLE	10,293.65	.00	( 10,293.65)	.00
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>( 19,079.54)</b>	<b>16,977.06</b>
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	( 145.36)	.00	.00	( 145.36)
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	( 19,377.48)	( 84,119.60)	( 84,119.60)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 19,377.48)</b>	<b>( 84,119.60)</b>	<b>( 84,119.60)</b>
<b>TOTAL FUND EQUITY</b>	<b>( 145.36)</b>	<b>( 19,377.48)</b>	<b>( 84,119.60)</b>	<b>( 84,264.96)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>35,911.24</b>	<b>( 19,377.48)</b>	<b>( 103,199.14)</b>	<b>( 67,287.90)</b>

**CITY OF WHITEWATER  
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APRIL 30, 2026**

**CDA PROGRAMS FUND**

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
910-11600	8,782.80	(	8,864.43)	(	8,782.80)		.00
910-11702	44,816.44		2,583.28		10,293.47		55,109.91
910-11800	294,597.05	(	10,855.97)		411,269.39		705,866.44
910-11801	419,843.62		.00	(	419,843.62)		.00
910-11900	141,460.80		110.72		442.35		141,903.15
910-13500	80,948.80	(	1,289.52)	(	5,158.08)		75,790.72
910-13501	4,140.64	(	691.11)	(	2,750.71)		1,389.93
910-13508	30,000.00		.00				30,000.00
910-13509	70,725.80	(	1,249.80)	(	4,974.00)		65,751.80
910-13511	140,000.00		.00		.00		140,000.00
910-13512	106,794.00		.00		.00		106,794.00
910-13999	( 30,000.00)		.00		.00	(	30,000.00)
910-14000	8,220.00		.00		.00		8,220.00
910-14001	10,203.84		.00		.00		10,203.84
910-14003	18,420.02		.00		.00		18,420.02
910-14006	8,062.00		.00		.00		8,062.00
910-14009	10,818.00		.00		.00		10,818.00
910-14011	11,000.90		.00		.00		11,000.90
910-14013	11,000.00		.00		.00		11,000.00
910-14016	12,504.15		.00		.00		12,504.15
910-14025	18,422.00		.00		.00		18,422.00
910-14026	34,448.00		.00		.00		34,448.00
910-14030	8,000.00		.00		.00		8,000.00
910-14031	37,795.00		.00		.00		37,795.00
910-14038	18,000.00		.00		.00		18,000.00
910-14039	36,815.00		.00		.00		36,815.00
910-14040	4,235.00		.00		.00		4,235.00
910-14041	6,688.75		.00		.00		6,688.75
910-15000	102,500.00		.00		.00		102,500.00
910-15003	42,000.00		.00		.00		42,000.00
910-16008	31,520.86	(	2,093.90)	(	8,366.72)		23,154.14
910-16009	47,475.40	(	146.19)	(	581.86)		46,893.54
910-17002	12,500.00		.00		.00		12,500.00
910-17999	( 12,500.00)		.00		.00	(	12,500.00)
910-18350	565,797.38		.00		.00		565,797.38
910-18360	6,128,544.00		.00		.00		6,128,544.00
<b>TOTAL ASSETS</b>	<b>8,484,580.25</b>	(	<b>22,496.92)</b>	(	<b>28,452.58)</b>		<b>8,456,127.67</b>
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
910-22000	1,709,182.14		.00		.00		1,709,182.14
910-25100	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	( 22,496.92)	( 28,452.58)	( 28,452.58)
BALANCE - CURRENT DATE	.00	( 22,496.92)	( 28,452.58)	( 28,452.58)
TOTAL FUND EQUITY	6,772,025.96	( 22,496.92)	( 28,452.58)	6,743,573.38
TOTAL LIABILITIES AND EQUITY	8,484,580.25	( 22,496.92)	( 28,452.58)	8,456,127.67