

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2024**

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	629,663.61	(239,324.80)	(832,677.49)	(203,013.88)
220-11300 INVESTMENTS	33,407.21	.00	1,588.78	34,995.99
220-11301 LIBRARY BRD MM-132 732	3,113.59	.13	1.04	3,114.63
220-11500 LIBRARY BRD INVESTMENTS CDS	315,706.93	1,417.55	11,124.12	326,831.05
TOTAL ASSETS	981,891.34	(237,907.12)	(819,963.55)	161,927.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	13,853.39	299.01	(11,333.77)	2,519.62
220-21106 WAGES CLEARING	15,907.12	.00	(15,907.12)	.00
TOTAL LIABILITIES	29,760.51	299.01	(27,240.89)	2,519.62
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	932,677.03	.00	.00	932,677.03
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(238,206.13)	(792,722.66)	(792,722.66)
BALANCE - CURRENT DATE	.00	(238,206.13)	(792,722.66)	(792,722.66)
TOTAL FUND EQUITY	952,130.83	(238,206.13)	(792,722.66)	159,408.17
TOTAL LIABILITIES AND EQUITY	981,891.34	(237,907.12)	(819,963.55)	161,927.79