

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2026

ECONOMIC DEVELOPMENT FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	13,125.17	109,860.45	(74,984.50)	(61,859.33)
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)
TOTAL ASSETS	35,911.24	109,860.45	(74,984.50)	(39,073.26)
<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
TOTAL LIABILITIES	36,056.60	.00	(19,079.54)	16,977.06
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	(145.36)	.00	.00	(145.36)
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	109,860.45	(55,904.96)	(55,904.96)
BALANCE - CURRENT DATE	.00	109,860.45	(55,904.96)	(55,904.96)
TOTAL FUND EQUITY	(145.36)	109,860.45	(55,904.96)	(56,050.32)
TOTAL LIABILITIES AND EQUITY	35,911.24	109,860.45	(74,984.50)	(39,073.26)

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AUGUST 31, 2026

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11600 CDBG-HOUSING CHK-1CSB XXX450	8,782.80	.00 (	8,782.80)	.00
910-11702 FACADE CKING-1ST CIT- XXX442	44,816.44	2,619.87	20,717.69	65,534.13
910-11800 LOAN FUND-FRST CITZNS-XXX127	294,597.05 (	66,208.41)	301,090.39	595,687.44
910-11801 ACTION-LAND PURCHASE-XXX127	419,843.62	.00 (	419,843.62)	.00
910-11900 GRANT FUND-ASSOC BK XXXXX3734	141,460.80	114.77	897.18	142,357.98
910-13500 PAUQUETTE CENTER LOAN RECV	80,948.80 (	1,289.52) (	10,316.16)	70,632.64
910-13501 ACTION-LEARNING DEPOT \$41,294	4,140.64	.00 (	4,140.64)	.00
910-13508 ACTION-FINE FOOD ARTS \$30,000	30,000.00	.00	.00	30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	70,725.80 (	1,266.30) (	10,014.00)	60,711.80
910-13511 ACTION-EDGERTON HOSPITAL-\$140K	140,000.00	.00	.00	140,000.00
910-13512 ACTION-SAFEPRO TECH \$106,794	106,794.00	.00	.00	106,794.00
910-13513 ACTION-STELLAR VINTAGE \$70,500	.00	70,500.00	70,500.00	70,500.00
910-13999 ACTION LOAN-LOAN LOSS RESERVE	(30,000.00)	.00	.00 (	30,000.00)
910-14000 CDBG HOUSING-MO301	8,220.00	.00	.00	8,220.00
910-14001 CDBG HOUSING-A8416	10,203.84	.00	.00	10,203.84
910-14003 CDBG HOUSING-B935	18,420.02	.00	.00	18,420.02
910-14006 CDBG HOUSING-C932	8,062.00	.00	.00	8,062.00
910-14009 CDBG HOUSING-J8802	10,818.00	.00	.00	10,818.00
910-14011 CDBG HOUSING-M8501	11,000.90	.00	.00	11,000.90
910-14013 CDBG HOUSING-P954	11,000.00	.00	.00	11,000.00
910-14016 CDBG HOUSING-V902	12,504.15	.00	.00	12,504.15
910-14025 CDBG HOUSING-M0801	18,422.00	.00	.00	18,422.00
910-14026 CDBG HOUSING-B0803-0901	34,448.00	.00	.00	34,448.00
910-14030 CDBG HOUSING-HO#13-2016	8,000.00	.00	.00	8,000.00
910-14031 CDBG HOUSING-HO#4	37,795.00	.00	.00	37,795.00
910-14038 CDBG HOUSING-HO#14	18,000.00	.00	.00	18,000.00
910-14039 CDBG HOUSING-HO#15	36,815.00	.00	.00	36,815.00
910-14040 CDBG HOUSING-HO#18	4,235.00	.00	.00	4,235.00
910-14041 CDBG HOUSING-HO#22	6,688.75	.00	.00	6,688.75
910-15000 CAP CAT-SLIPSTREAM-\$102,500	102,500.00	.00	.00	102,500.00
910-15003 CAP CAT-SLIPSTREAM-\$42,000	42,000.00	.00	.00	42,000.00
910-16008 FACADE-BOWERS HOUSE LLC \$50K	31,520.86 (	2,101.03) (	16,770.29)	14,750.57
910-16009 FACADE-SHABANI INV LLC \$50K	47,475.40 (	148.15) (	1,171.52)	46,303.88
910-17002 UDAG-SLIPSTREAM-LOC	12,500.00	.00	.00	12,500.00
910-17999 UDAG-LOAN LOSS RESERVE	(12,500.00)	.00	.00 (	12,500.00)
910-18350 LAND	565,797.38	.00	.00	565,797.38
910-18360 REAL ESTATE	6,128,544.00	.00	.00	6,128,544.00
TOTAL ASSETS	8,484,580.25	2,221.23 (	77,833.77)	8,406,746.48
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,709,182.14	.00	.00	1,709,182.14
910-25100 DUE TO GENERAL FUND	3,372.15	.00	.00	3,372.15
TOTAL LIABILITIES	1,712,554.29	.00	.00	1,712,554.29
<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	2,221.23	(77,833.77)	(77,833.77)
BALANCE - CURRENT DATE	.00	2,221.23	(77,833.77)	(77,833.77)
TOTAL FUND EQUITY	6,772,025.96	2,221.23	(77,833.77)	6,694,192.19
TOTAL LIABILITIES AND EQUITY	8,484,580.25	2,221.23	(77,833.77)	8,406,746.48