

**CITY OF WHITEWATER  
BALANCE SHEET  
DECEMBER 31, 2024**

**LIBRARY SPECIAL REVENUE FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	629,663.61	.00 (	376,279.91)	253,383.70
220-11300 INVESTMENTS	33,407.21	.00	2,137.62	35,544.83
220-11301 LIBRARY BRD MM-132 732	3,113.59	.00 (	2,028.49)	1,085.10
220-11500 LIBRARY BRD INVESTMENTS CDS	315,706.93	.00	18,256.21	333,963.14
220-12000 ACCOUNTS RECEIVABLE	.00	.00	2,500.00	2,500.00
<b>TOTAL ASSETS</b>	<b>981,891.34</b>	<b>.00 (</b>	<b>355,414.57)</b>	<b>626,476.77</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	13,853.39	.00 (	8,055.78)	5,797.61
220-21106 WAGES CLEARING	15,907.12	.00	10,528.58	26,435.70
<b>TOTAL LIABILITIES</b>	<b>29,760.51</b>	<b>.00</b>	<b>2,472.80</b>	<b>32,233.31</b>
<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	.00 (	357,887.37)	( 357,887.37)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>.00 (</b>	<b>357,887.37)</b>	<b>( 357,887.37)</b>
<b>TOTAL FUND EQUITY</b>	<b>952,130.83</b>	<b>.00 (</b>	<b>357,887.37)</b>	<b>594,243.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>981,891.34</b>	<b>.00 (</b>	<b>355,414.57)</b>	<b>626,476.77</b>