

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2026

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	203,812.38	(68,990.76)	(284,841.69)	(81,029.31)
220-11300 INVESTMENTS	37,015.90	108.32	638.15	37,654.05
220-11301 LIBRARY BRD MM-132 732	1,080.36	.00	941.18	2,021.54
220-11500 LIBRARY BRD INVESTMENTS CDS	347,784.75	.00	(347,312.55)	472.20
TOTAL ASSETS	589,693.39	(68,882.44)	(630,574.91)	(40,881.52)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	15,161.28	.00	(15,161.28)	.00
220-21106 WAGES CLEARING	27,271.49	.00	(27,271.49)	.00
TOTAL LIABILITIES	42,432.77	.00	(42,432.77)	.00
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	527,806.82	.00	.00	527,806.82
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(68,882.44)	(588,142.14)	(588,142.14)
BALANCE - CURRENT DATE	.00	(68,882.44)	(588,142.14)	(588,142.14)
TOTAL FUND EQUITY	547,260.62	(68,882.44)	(588,142.14)	(40,881.52)
TOTAL LIABILITIES AND EQUITY	589,693.39	(68,882.44)	(630,574.91)	(40,881.52)