

CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	235,023.81	411,523.67	464,041.13	699,064.94
220-11300 INVESTMENTS	32,226.37	.00	972.90	33,199.27
220-11301 LIBRARY BRD MM-132 732	3,112.04	.00	1.30	3,113.34
220-11500 LIBRARY BRD INVESTMENTS CDS	300,594.24	.00	12,380.01	312,974.25
TOTAL ASSETS	570,956.46	411,523.67	477,395.34	1,048,351.80
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	14,936.65	.00 (	14,936.65)	.00
220-21106 WAGES CLEARING	16,081.64	.00 (	16,081.64)	.00
220-21670 DEPOSIT-RENTAL UNIT	2,300.00	.00 (	2,300.00)	.00
220-25203 DUE TO OTHER	1,200.00	.00 (	1,200.00)	.00
TOTAL LIABILITIES	34,518.29	.00 (	34,518.29)	.00
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	513,601.52	.00	.00	513,601.52
220-34310 SICK LEAVE SEVERANCE RESERVE	3,382.85	.00	.00	3,382.85
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	411,523.67	511,913.63	511,913.63
BALANCE - CURRENT DATE	.00	411,523.67	511,913.63	511,913.63
TOTAL FUND EQUITY	536,438.17	411,523.67	511,913.63	1,048,351.80
TOTAL LIABILITIES AND EQUITY	570,956.46	411,523.67	477,395.34	1,048,351.80