

**CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 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	(51,021.16)	(883,817.09)	(254,153.48)
220-11300 INVESTMENTS	33,407.21	.00	1,735.76	35,142.97
220-11301 LIBRARY BRD MM-132 732	3,113.59	.00	1.17	3,114.76
220-11500 LIBRARY BRD INVESTMENTS CDS	315,706.93	.00	12,496.81	328,203.74
TOTAL ASSETS	981,891.34	(51,021.16)	(869,583.35)	112,307.99
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	13,853.39	(2,519.62)	(13,853.39)	.00
220-21106 WAGES CLEARING	15,907.12	.00	(15,907.12)	.00
TOTAL LIABILITIES	29,760.51	(2,519.62)	(29,760.51)	.00
<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	(48,501.54)	(839,822.84)	(839,822.84)
BALANCE - CURRENT DATE	.00	(48,501.54)	(839,822.84)	(839,822.84)
TOTAL FUND EQUITY	952,130.83	(48,501.54)	(839,822.84)	112,307.99
TOTAL LIABILITIES AND EQUITY	981,891.34	(51,021.16)	(869,583.35)	112,307.99