

CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>								
220-11100	CASH	253,383.70	(	45,676.19)	(	355,751.92)	(	102,368.22)
220-11300	INVESTMENTS	35,544.83		124.66		1,128.19		36,673.02
220-11301	LIBRARY BRD MM-132 732	1,085.10		.00	(	4.74)		1,080.36
220-11500	LIBRARY BRD INVESTMENTS CDS	333,963.14		1,171.30		10,590.12		344,553.26
220-12000	ACCOUNTS RECEIVABLE	2,500.00		.00	(	2,500.00)		.00
	TOTAL ASSETS	626,476.77	(	44,380.23)	(	346,538.35)		279,938.42
<u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
220-21100	ACCOUNTS PAYABLE	5,797.61	(	650.33)	(	5,797.61)		.00
220-21106	WAGES CLEARING	26,435.70		.00	(	26,435.70)		.00
	TOTAL LIABILITIES	32,233.31	(	650.33)	(	32,233.31)		.00
<u>FUND EQUITY</u>								
220-34300	FUND BALANCE	574,789.66		.00		.00		574,789.66
220-34320	CAPITAL IMPROVEMENT RESERVE	19,453.80		.00		.00		19,453.80
	UNAPPROPRIATED FUND BALANCE:							
	REVENUE OVER EXPENDITURES - YTD	.00	(	43,729.90)	(	314,305.04)	(	314,305.04)
	BALANCE - CURRENT DATE	.00	(	43,729.90)	(	314,305.04)	(	314,305.04)
	TOTAL FUND EQUITY	594,243.46	(	43,729.90)	(	314,305.04)		279,938.42
	TOTAL LIABILITIES AND EQUITY	626,476.77	(	44,380.23)	(	346,538.35)		279,938.42