

**CITY OF WHITEWATER
BALANCE SHEET
JULY 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	(55,477.88)	(448,747.06)	180,916.55
220-11300 INVESTMENTS	33,407.21	.00	1,285.86	34,693.07
220-11301 LIBRARY BRD MM-132 732	3,113.59	.00	.77	3,114.36
220-11500 LIBRARY BRD INVESTMENTS CDS	315,706.93	.00	8,295.16	324,002.09
TOTAL ASSETS	981,891.34	(55,477.88)	(439,165.27)	542,726.07
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	13,853.39	117,138.64	104,220.17	118,073.56
220-21106 WAGES CLEARING	15,907.12	.00	(15,907.12)	.00
TOTAL LIABILITIES	29,760.51	117,138.64	88,313.05	118,073.56
<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	(172,616.52)	(527,478.32)	(527,478.32)
BALANCE - CURRENT DATE	.00	(172,616.52)	(527,478.32)	(527,478.32)
TOTAL FUND EQUITY	952,130.83	(172,616.52)	(527,478.32)	424,652.51
TOTAL LIABILITIES AND EQUITY	981,891.34	(55,477.88)	(439,165.27)	542,726.07