

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 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	( 144,560.27)	( 593,330.78)	36,332.83
220-11300	INVESTMENTS	33,407.21	.00	1,436.99	34,844.20
220-11301	LIBRARY BRD MM-132 732	3,113.59	.00	.91	3,114.50
220-11500	LIBRARY BRD INVESTMENTS CDS	315,706.93	.00	9,706.57	325,413.50
	<b>TOTAL ASSETS</b>	<u>981,891.34</u>	<u>( 144,560.27)</u>	<u>( 582,186.31)</u>	<u>399,705.03</u>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
220-21100	ACCOUNTS PAYABLE	13,853.39	( 118,073.56)	( 13,853.39)	.00
220-21106	WAGES CLEARING	15,907.12	.00	( 15,907.12)	.00
	<b>TOTAL LIABILITIES</b>	<u>29,760.51</u>	<u>( 118,073.56)</u>	<u>( 29,760.51)</u>	<u>.00</u>
<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	<u>.00</u>	<u>( 26,486.71)</u>	<u>( 552,425.80)</u>	<u>( 552,425.80)</u>
	<b>BALANCE - CURRENT DATE</b>	<u>.00</u>	<u>( 26,486.71)</u>	<u>( 552,425.80)</u>	<u>( 552,425.80)</u>
	<b>TOTAL FUND EQUITY</b>	<u>952,130.83</u>	<u>( 26,486.71)</u>	<u>( 552,425.80)</u>	<u>399,705.03</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>981,891.34</u>	<u>( 144,560.27)</u>	<u>( 582,186.31)</u>	<u>399,705.03</u>