

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
220-11100 CASH	253,383.70	(	55,075.49)	(	133,333.02)		120,050.68
220-11300 INVESTMENTS	35,544.83		117.66		243.28		35,788.11
220-11301 LIBRARY BRD MM-132 732	1,085.10	(	4.92)	(	9.83)		1,075.27
220-11500 LIBRARY BRD INVESTMENTS CDS	333,963.14		1,105.51		2,285.82		336,248.96
220-12000 ACCOUNTS RECEIVABLE	2,500.00		.00	(	2,500.00)		.00
TOTAL ASSETS	626,476.77	(	53,857.24)	(	133,313.75)		493,163.02
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
220-21100 ACCOUNTS PAYABLE	5,797.61	(	571.09)	(	4,928.96)		868.65
220-21106 WAGES CLEARING	26,435.70		.00	(	26,435.70)		.00
TOTAL LIABILITIES	32,233.31	(	571.09)	(	31,364.66)		868.65
<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	(	53,286.15)	(	101,949.09)	(	101,949.09)
BALANCE - CURRENT DATE	.00	(	53,286.15)	(	101,949.09)	(	101,949.09)
TOTAL FUND EQUITY	594,243.46	(	53,286.15)	(	101,949.09)		492,294.37
TOTAL LIABILITIES AND EQUITY	626,476.77	(	53,857.24)	(	133,313.75)		493,163.02