

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2026

INNOVATION CTR-OPERATIONS

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	110,175.85	7,471.37 (	459.15)	109,716.70
920-11300 INVESTMENTS-ASSOC-DROULLARD	9,484.88	27.75	163.52	9,648.40
920-13180 A/R-FACILITY RENTAL	.00 (	12,939.41) (	12,939.41) (	12,939.41)
920-17100 INTEREST RECEIVABLE	1,988.45	.00	.00	1,988.45
920-19000 GASB 68-WRS NET PENSION ASSETS	(1,977.00)	.00	.00 (	1,977.00)
920-19021 GASB 68-WRS DOR	11,914.00	.00	.00	11,914.00
920-19200 SHORT TERM LEASE RECEIVABLE	173,443.90	.00	.00	173,443.90
920-19250 LONG TERM LEASE RECEIVABLE	428,300.07	.00	.00	428,300.07
920-19999 GASB 68-PENSION CLEARING ACCT	(4,093.00)	.00	.00 (	4,093.00)
TOTAL ASSETS	729,237.15	(5,440.29)	(13,235.04)	716,002.11
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
920-21100 ACCOUNTS PAYABLE	15,395.90	.00 (	15,395.90)	.00
920-21106 WAGES CLEARING	579.35	.00 (	579.35)	.00
920-23810 ACCRUED VACATION & SICK LEAVE	2,797.78	.00	.00	2,797.78
920-29011 GASB 68-WRS DIR	5,844.00	.00	.00	5,844.00
920-29500 DEF INFLOW OF RESOURCES LEASES	556,449.72	.00	.00	556,449.72
TOTAL LIABILITIES	581,066.75	.00 (	15,975.25)	565,091.50
<u>FUND EQUITY</u>				
920-34100 ASSIGNED FB-MAINT SINKING FD	6,000.00	.00	.00	6,000.00
920-34200 ASSIGNED FB-DROULLARD MEM	21,393.07	.00	.00	21,393.07
920-34300 FUND BALANCE	120,777.33	.00	.00	120,777.33
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00 (	5,440.29)	2,740.21	2,740.21
BALANCE - CURRENT DATE	.00 (	5,440.29)	2,740.21	2,740.21
TOTAL FUND EQUITY	148,170.40	(5,440.29)	2,740.21	150,910.61
TOTAL LIABILITIES AND EQUITY	729,237.15	(5,440.29)	(13,235.04)	716,002.11