

**CITY OF WHITEWATER**  
**BALANCE SHEET**  
**JULY 31, 2026**

**INNOVATION CTR-OPERATIONS**

|                                                                 | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE |
|-----------------------------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u>                                                   |                      |                      |                     |                   |
| 920-11100 CASH                                                  | 110,175.85           | 3,307.80             | 2,848.65            | 113,024.50        |
| 920-11300 INVESTMENTS-ASSOC-DROULLARD                           | 9,484.88             | 27.83                | 191.35              | 9,676.23          |
| 920-13180 A/R-FACILITY RENTAL                                   | .00 (                | 16,677.99) (         | 29,617.40) (        | 29,617.40)        |
| 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           | ( 13,342.36)         | ( 26,577.40)        | 702,659.75        |
| <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:<br>REVENUE OVER EXPENDITURES - YTD | .00 (                | 13,342.36) (         | 10,602.15) (        | 10,602.15)        |
| BALANCE - CURRENT DATE                                          | .00 (                | 13,342.36) (         | 10,602.15) (        | 10,602.15)        |
| TOTAL FUND EQUITY                                               | 148,170.40           | ( 13,342.36)         | ( 10,602.15)        | 137,568.25        |
| TOTAL LIABILITIES AND EQUITY                                    | 729,237.15           | ( 13,342.36)         | ( 26,577.40)        | 702,659.75        |