

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

ECONOMIC DEVELOPMENT FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	<u>ASSETS</u>				
900-11100	CASH	13,125.17	(28,367.87)	(184,844.95)	(171,719.78)
900-19000	GASB 68-WRS NET PENSION ASSETS	(4,538.61)	.00	.00	(4,538.61)
900-19021	GASB 68-WRS DOR	27,328.68	.00	.00	27,328.68
900-19999	GASB 68-PENSION CLEARING ACCT	(4.00)	.00	.00	(4.00)
	TOTAL ASSETS	35,911.24	(28,367.87)	(184,844.95)	(148,933.71)
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
900-21100	ACCOUNTS PAYABLE	10,293.65	.00	(10,293.65)	.00
900-21106	WAGES CLEARING	8,785.89	.00	(8,785.89)	.00
900-23810	ACCRUED VACATION & SICK LEAVE	3,569.61	.00	.00	3,569.61
900-29011	GASB 68-WRS DIR	13,407.45	.00	.00	13,407.45
	TOTAL LIABILITIES	36,056.60	.00	(19,079.54)	16,977.06
	<u>FUND EQUITY</u>				
900-34300	PROPRIETARY CAPITAL	(145.36)	.00	.00	(145.36)
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(28,367.87)	(165,765.41)	(165,765.41)
	BALANCE - CURRENT DATE	.00	(28,367.87)	(165,765.41)	(165,765.41)
	TOTAL FUND EQUITY	(145.36)	(28,367.87)	(165,765.41)	(165,910.77)
	TOTAL LIABILITIES AND EQUITY	35,911.24	(28,367.87)	(184,844.95)	(148,933.71)

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2026

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11600 CDBG-HOUSING CHK-1CSB XXX450	8,782.80	.00 (	8,782.80)	.00
910-11702 FACADE CKING-1ST CIT- XXX442	44,816.44	2,611.50	18,097.82	62,914.26
910-11800 LOAN FUND-FRST CITZNS-XXX127	294,597.05 (	50,651.82)	367,298.80	661,895.85
910-11801 ACTION-LAND PURCHASE-XXX127	419,843.62	.00 (	419,843.62)	.00
910-11900 GRANT FUND-ASSOC BK XXXXX3734	141,460.80	114.68	782.41	142,243.21
910-13500 PAUQUETTE CENTER LOAN RECV	80,948.80 (	1,289.52) (	9,026.64)	71,922.16
910-13501 ACTION-LEARNING DEPOT \$41,294	4,140.64	.00 (	4,140.64)	.00
910-13508 ACTION-FINE FOOD ARTS \$30,000	30,000.00	.00	.00	30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	70,725.80 (	1,262.10) (	8,747.70)	61,978.10
910-13511 ACTION-EDGERTON HOSPITAL-\$140K	140,000.00	.00	.00	140,000.00
910-13512 ACTION-SAFEPRO TECH \$106,794	106,794.00	.00	.00	106,794.00
910-13999 ACTION LOAN-LOAN LOSS RESERVE	(30,000.00)	.00	.00 (	30,000.00)
910-14000 CDBG HOUSING-MO301	8,220.00	.00	.00	8,220.00
910-14001 CDBG HOUSING-A8416	10,203.84	.00	.00	10,203.84
910-14003 CDBG HOUSING-B935	18,420.02	.00	.00	18,420.02
910-14006 CDBG HOUSING-C932	8,062.00	.00	.00	8,062.00
910-14009 CDBG HOUSING-J8802	10,818.00	.00	.00	10,818.00
910-14011 CDBG HOUSING-M8501	11,000.90	.00	.00	11,000.90
910-14013 CDBG HOUSING-P954	11,000.00	.00	.00	11,000.00
910-14016 CDBG HOUSING-V902	12,504.15	.00	.00	12,504.15
910-14025 CDBG HOUSING-M0801	18,422.00	.00	.00	18,422.00
910-14026 CDBG HOUSING-B0803-0901	34,448.00	.00	.00	34,448.00
910-14030 CDBG HOUSING-HO#13-2016	8,000.00	.00	.00	8,000.00
910-14031 CDBG HOUSING-HO#4	37,795.00	.00	.00	37,795.00
910-14038 CDBG HOUSING-HO#14	18,000.00	.00	.00	18,000.00
910-14039 CDBG HOUSING-HO#15	36,815.00	.00	.00	36,815.00
910-14040 CDBG HOUSING-HO#18	4,235.00	.00	.00	4,235.00
910-14041 CDBG HOUSING-HO#22	6,688.75	.00	.00	6,688.75
910-15000 CAP CAT-SLIPSTREAM-\$102,500	102,500.00	.00	.00	102,500.00
910-15003 CAP CAT-SLIPSTREAM-\$42,000	42,000.00	.00	.00	42,000.00
910-16008 FACADE-BOWERS HOUSE LLC \$50K	31,520.86 (	2,099.70) (	14,669.26)	16,851.60
910-16009 FACADE-SHABANI INV LLC \$50K	47,475.40 (	147.66) (	1,023.37)	46,452.03
910-17002 UDAG-SLIPSTREAM-LOC	12,500.00	.00	.00	12,500.00
910-17999 UDAG-LOAN LOSS RESERVE	(12,500.00)	.00	.00 (	12,500.00)
910-18350 LAND	565,797.38	.00	.00	565,797.38
910-18360 REAL ESTATE	6,128,544.00	.00	.00	6,128,544.00
TOTAL ASSETS	8,484,580.25	(52,724.62)	(80,055.00)	8,404,525.25
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,709,182.14	.00	.00	1,709,182.14
910-25100 DUE TO GENERAL FUND	3,372.15	.00	.00	3,372.15
TOTAL LIABILITIES	1,712,554.29	.00	.00	1,712,554.29
<u>FUND EQUITY</u>				

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CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
910-30110 CONTRIBUTED CAPITAL	275,171.53	.00	.00	275,171.53
910-34300 PROPRIETARY CAPITAL	5,965,956.50	.00	.00	5,965,956.50
910-34400 RESERVE FOR LAND PURCHASES	530,897.93	.00	.00	530,897.93
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	(52,724.62)	(80,055.00)	(80,055.00)
BALANCE - CURRENT DATE	.00	(52,724.62)	(80,055.00)	(80,055.00)
TOTAL FUND EQUITY	6,772,025.96	(52,724.62)	(80,055.00)	6,691,970.96
TOTAL LIABILITIES AND EQUITY	8,484,580.25	(52,724.62)	(80,055.00)	8,404,525.25