

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>								
220-11100	CASH	235,023.81	(	82,999.73)		121,680.99		356,704.80
220-11300	INVESTMENTS	32,226.37		.00		723.46		32,949.83
220-11301	LIBRARY BRD MM-132 732	3,112.04		.00		1.04		3,113.08
220-11500	LIBRARY BRD INVESTMENTS CDS	300,594.24		.00		9,670.99		310,265.23
	TOTAL ASSETS	570,956.46	(	82,999.73)		132,076.48		703,032.94
<u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
220-21100	ACCOUNTS PAYABLE	14,936.65		.00	(	14,936.65)		.00
220-21106	WAGES CLEARING	16,081.64		.00	(	16,081.64)		.00
220-21670	DEPOSIT-RENTAL UNIT	2,300.00		.00	(	2,300.00)		.00
220-25203	DUE TO OTHER	1,200.00	(	19,059.12)	(	1,200.00)		.00
	TOTAL LIABILITIES	34,518.29	(	19,059.12)	(	34,518.29)		.00
<u>FUND EQUITY</u>								
220-34300	FUND BALANCE	513,601.52		.00		.00		513,601.52
220-34310	SICK LEAVE SEVERANCE RESERVE	3,382.85		.00		.00		3,382.85
220-34320	CAPITAL IMPROVEMENT RESERVE	19,453.80		.00		.00		19,453.80
	UNAPPROPRIATED FUND BALANCE:							
	REVENUE OVER EXPENDITURES - YTD	.00	(	63,940.61)		166,594.77		166,594.77
	BALANCE - CURRENT DATE	.00	(	63,940.61)		166,594.77		166,594.77
	TOTAL FUND EQUITY	536,438.17	(	63,940.61)		166,594.77		703,032.94
	TOTAL LIABILITIES AND EQUITY	570,956.46	(	82,999.73)		132,076.48		703,032.94