

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2025**

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
220-11100 CASH	253,383.70	(	67,483.90)	(	204,891.04)		48,492.66
220-11300 INVESTMENTS	35,544.83		126.78		622.30		36,167.13
220-11301 LIBRARY BRD MM-132 732	1,085.10		5.09	(	4.74)		1,080.36
220-11500 LIBRARY BRD INVESTMENTS CDS	333,963.14		2,369.88		4,655.70		338,618.84
220-12000 ACCOUNTS RECEIVABLE	2,500.00		.00	(	2,500.00)		.00
TOTAL ASSETS	626,476.77	(	64,982.15)	(	202,117.78)		424,358.99
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
220-21100 ACCOUNTS PAYABLE	5,797.61		7,468.70		3,315.41		9,113.02
220-21106 WAGES CLEARING	26,435.70		.00	(	26,435.70)		.00
TOTAL LIABILITIES	32,233.31		7,468.70	(	23,120.29)		9,113.02
<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	(	72,450.85)	(	178,997.49)	(	178,997.49)
BALANCE - CURRENT DATE	.00	(	72,450.85)	(	178,997.49)	(	178,997.49)
TOTAL FUND EQUITY	594,243.46	(	72,450.85)	(	178,997.49)		415,245.97
TOTAL LIABILITIES AND EQUITY	626,476.77	(	64,982.15)	(	202,117.78)		424,358.99