

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

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	203,812.38	(62,496.89)	(215,850.93)	(12,038.55)
220-11300 INVESTMENTS	37,015.90	108.01	529.83	37,545.73
220-11301 LIBRARY BRD MM-132 732	1,080.36	(349,795.00)	941.18	2,021.54
220-11500 LIBRARY BRD INVESTMENTS CDS	347,784.75	.00	(347,312.55)	472.20
TOTAL ASSETS	589,693.39	(412,183.88)	(561,692.47)	28,000.92
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	15,161.28	.00	(15,161.28)	.00
220-21106 WAGES CLEARING	27,271.49	.00	(27,271.49)	.00
TOTAL LIABILITIES	42,432.77	.00	(42,432.77)	.00
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	527,806.82	.00	.00	527,806.82
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(412,183.88)	(519,259.70)	(519,259.70)
BALANCE - CURRENT DATE	.00	(412,183.88)	(519,259.70)	(519,259.70)
TOTAL FUND EQUITY	547,260.62	(412,183.88)	(519,259.70)	28,000.92
TOTAL LIABILITIES AND EQUITY	589,693.39	(412,183.88)	(561,692.47)	28,000.92