

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 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	.00 (	49,571.32)	203,812.38
220-11300 INVESTMENTS	35,544.83	.00	1,471.07	37,015.90
220-11301 LIBRARY BRD MM-132 732	1,085.10	.00 (	4.74)	1,080.36
220-11500 LIBRARY BRD INVESTMENTS CDS	333,963.14	.00	13,821.61	347,784.75
220-12000 ACCOUNTS RECEIVABLE	2,500.00	.00 (	2,500.00)	.00
TOTAL ASSETS	626,476.77	.00 (	36,783.38)	589,693.39
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	5,797.61	.00	9,363.67	15,161.28
220-21106 WAGES CLEARING	26,435.70	.00	835.79	27,271.49
TOTAL LIABILITIES	32,233.31	.00	10,199.46	42,432.77
<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	.00 (	46,982.84)	(46,982.84)
BALANCE - CURRENT DATE	.00	.00 (	46,982.84)	(46,982.84)
TOTAL FUND EQUITY	594,243.46	.00 (	46,982.84)	547,260.62
TOTAL LIABILITIES AND EQUITY	626,476.77	.00 (	36,783.38)	589,693.39