

**CITY OF WHITEWATER  
BALANCE SHEET  
FEBRUARY 28, 2026**

**LIBRARY SPECIAL REVENUE FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	203,812.38	( 64,923.76)	( 157,789.43)	46,022.95
220-11300 INVESTMENTS	37,015.90	99.96	206.75	37,222.65
220-11301 LIBRARY BRD MM-132 732	1,080.36	.00	.00	1,080.36
220-11500 LIBRARY BRD INVESTMENTS CDS	347,784.75	1,942.49	1,942.49	349,727.24
<b>TOTAL ASSETS</b>	<b>589,693.39</b>	<b>( 62,881.31)</b>	<b>( 155,640.19)</b>	<b>434,053.20</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	15,161.28	( 223.60)	( 14,661.28)	500.00
220-21106 WAGES CLEARING	27,271.49	.00	( 27,271.49)	.00
<b>TOTAL LIABILITIES</b>	<b>42,432.77</b>	<b>( 223.60)</b>	<b>( 41,932.77)</b>	<b>500.00</b>
<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	( 62,657.71)	( 113,707.42)	( 113,707.42)
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>( 62,657.71)</b>	<b>( 113,707.42)</b>	<b>( 113,707.42)</b>
<b>TOTAL FUND EQUITY</b>	<b>547,260.62</b>	<b>( 62,657.71)</b>	<b>( 113,707.42)</b>	<b>433,553.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>589,693.39</b>	<b>( 62,881.31)</b>	<b>( 155,640.19)</b>	<b>434,053.20</b>