

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2026**

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
220-11100	CASH	203,812.38	11,385.38 (	153,354.04)	50,458.34
220-11300	INVESTMENTS	37,015.90	107.69	421.82	37,437.72
220-11301	LIBRARY BRD MM-132 732	1,080.36	350,736.18	350,736.18	351,816.54
220-11500	LIBRARY BRD INVESTMENTS CDS	347,784.75	(350,263.98)	(347,312.55)	472.20
TOTAL ASSETS		589,693.39	11,965.27 (	149,508.59)	440,184.80
<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	11,965.27 (	107,075.82)	(107,075.82)
BALANCE - CURRENT DATE		.00	11,965.27 (	107,075.82)	(107,075.82)
TOTAL FUND EQUITY		547,260.62	11,965.27 (	107,075.82)	440,184.80
TOTAL LIABILITIES AND EQUITY		589,693.39	11,965.27 (	149,508.59)	440,184.80