

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	(92,865.67)	(92,865.67)	110,946.71
220-11300 INVESTMENTS	37,015.90	106.79	106.79	37,122.69
220-11301 LIBRARY BRD MM-132 732	1,080.36	.00	.00	1,080.36
220-11500 LIBRARY BRD INVESTMENTS CDS	347,784.75	.00	.00	347,784.75
TOTAL ASSETS	589,693.39	(92,758.88)	(92,758.88)	496,934.51
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	15,161.28	(14,437.68)	(14,437.68)	723.60
220-21106 WAGES CLEARING	27,271.49	(27,271.49)	(27,271.49)	.00
TOTAL LIABILITIES	42,432.77	(41,709.17)	(41,709.17)	723.60
<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	(51,049.71)	(51,049.71)	(51,049.71)
BALANCE - CURRENT DATE	.00	(51,049.71)	(51,049.71)	(51,049.71)
TOTAL FUND EQUITY	547,260.62	(51,049.71)	(51,049.71)	496,210.91
TOTAL LIABILITIES AND EQUITY	589,693.39	(92,758.88)	(92,758.88)	496,934.51