

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 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	(6,949.99)	(164,739.42)	39,072.96
220-11300 INVESTMENTS	37,015.90	107.38	314.13	37,330.03
220-11301 LIBRARY BRD MM-132 732	1,080.36	.00	.00	1,080.36
220-11500 LIBRARY BRD INVESTMENTS CDS	347,784.75	1,008.94	2,951.43	350,736.18
TOTAL ASSETS	589,693.39	(5,833.67)	(161,473.86)	428,219.53
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	15,161.28	(500.00)	(15,161.28)	.00
220-21106 WAGES CLEARING	27,271.49	.00	(27,271.49)	.00
TOTAL LIABILITIES	42,432.77	(500.00)	(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	(5,333.67)	(119,041.09)	(119,041.09)
BALANCE - CURRENT DATE	.00	(5,333.67)	(119,041.09)	(119,041.09)
TOTAL FUND EQUITY	547,260.62	(5,333.67)	(119,041.09)	428,219.53
TOTAL LIABILITIES AND EQUITY	589,693.39	(5,833.67)	(161,473.86)	428,219.53