

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2024

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	629,663.61	64,207.96 (	45,025.08)	584,638.53
220-11300 INVESTMENTS	33,407.21	148.52	836.40	34,243.61
220-11301 LIBRARY BRD MM-132 732	3,113.59	.12	.38	3,113.97
220-11500 LIBRARY BRD INVESTMENTS CDS	315,706.93	1,387.08	4,097.57	319,804.50
TOTAL ASSETS	981,891.34	65,743.68 (	40,090.73)	941,800.61
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	13,853.39 (	8,909.64) (	10,473.01)	3,380.38
220-21106 WAGES CLEARING	15,907.12	.00 (	15,907.12)	.00
TOTAL LIABILITIES	29,760.51 (	8,909.64) (	26,380.13)	3,380.38
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	932,677.03	.00	.00	932,677.03
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	74,653.32 (	13,710.60) (	13,710.60)
BALANCE - CURRENT DATE	.00	74,653.32 (	13,710.60) (	13,710.60)
TOTAL FUND EQUITY	952,130.83	74,653.32 (	13,710.60)	938,420.23
TOTAL LIABILITIES AND EQUITY	981,891.34	65,743.68 (	40,090.73)	941,800.61