

CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	<u>ASSETS</u>				
220-11100	CASH	629,663.61	(53,254.15)	(98,279.23)	531,384.38
220-11300	INVESTMENTS	33,407.21	.00	836.40	34,243.61
220-11301	LIBRARY BRD MM-132 732	3,113.59	.00	.38	3,113.97
220-11500	LIBRARY BRD INVESTMENTS CDS	315,706.93	.00	4,097.57	319,804.50
	TOTAL ASSETS	981,891.34	(53,254.15)	(93,344.88)	888,546.46
	<u>LIABILITIES AND EQUITY</u>				
	<u>LIABILITIES</u>				
220-21100	ACCOUNTS PAYABLE	13,853.39	(2,754.14)	(13,227.15)	626.24
220-21106	WAGES CLEARING	15,907.12	.00	(15,907.12)	.00
	TOTAL LIABILITIES	29,760.51	(2,754.14)	(29,134.27)	626.24
	<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	(50,500.01)	(64,210.61)	(64,210.61)
	BALANCE - CURRENT DATE	.00	(50,500.01)	(64,210.61)	(64,210.61)
	TOTAL FUND EQUITY	952,130.83	(50,500.01)	(64,210.61)	887,920.22
	TOTAL LIABILITIES AND EQUITY	981,891.34	(53,254.15)	(93,344.88)	888,546.46