

CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2023

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	235,023.81	.00	394,639.80	629,663.61
220-11300 INVESTMENTS	32,226.37	.00	1,180.84	33,407.21
220-11301 LIBRARY BRD MM-132 732	3,112.04	.00	1.55	3,113.59
220-11500 LIBRARY BRD INVESTMENTS CDS	300,594.24	.00	15,112.69	315,706.93
TOTAL ASSETS	570,956.46	.00	410,934.88	981,891.34
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	14,936.65	.00 (	1,083.26)	13,853.39
220-21106 WAGES CLEARING	16,081.64	.00 (	174.52)	15,907.12
220-21670 DEPOSIT-RENTAL UNIT	2,300.00	.00 (	2,300.00)	.00
220-25203 DUE TO OTHER	1,200.00	.00 (	1,200.00)	.00
TOTAL LIABILITIES	34,518.29	.00 (	4,757.78)	29,760.51
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	513,601.52	.00	3,382.85	516,984.37
220-34310 SICK LEAVE SEVERANCE RESERVE	3,382.85	.00 (	3,382.85)	.00
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	415,692.66	415,692.66
BALANCE - CURRENT DATE	.00	.00	415,692.66	415,692.66
TOTAL FUND EQUITY	536,438.17	.00	415,692.66	952,130.83
TOTAL LIABILITIES AND EQUITY	570,956.46	.00	410,934.88	981,891.34