

CITY OF WHITEWATER
BALANCE SHEET
JANUARY 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	(	55,200.39)	(	55,200.39)		574,463.22
220-11300	INVESTMENTS	33,407.21		105.30		105.30		33,512.51
220-11301	LIBRARY BRD MM-132 732	3,113.59		.14		.14		3,113.73
220-11500	LIBRARY BRD INVESTMENTS CDS	315,706.93		1,375.27		1,375.27		317,082.20
	TOTAL ASSETS	981,891.34	(	53,719.68)	(	53,719.68)		928,171.66
<u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
220-21100	ACCOUNTS PAYABLE	13,853.39	(	7,865.48)	(	7,865.48)		5,987.91
220-21106	WAGES CLEARING	15,907.12	(	15,907.12)	(	15,907.12)		.00
	TOTAL LIABILITIES	29,760.51	(	23,772.60)	(	23,772.60)		5,987.91
<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	(	29,947.08)	(	29,947.08)	(	29,947.08)
	BALANCE - CURRENT DATE	.00	(	29,947.08)	(	29,947.08)	(	29,947.08)
	TOTAL FUND EQUITY	952,130.83	(	29,947.08)	(	29,947.08)		922,183.75
	TOTAL LIABILITIES AND EQUITY	981,891.34	(	53,719.68)	(	53,719.68)		928,171.66