

**CITY OF WHITEWATER**  
**BALANCE SHEET**  
**FEBRUARY 29, 2024**

**LIBRARY SPECIAL REVENUE FUND**

|           |                                     | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR  | ENDING<br>BALANCE   |
|-----------|-------------------------------------|----------------------|----------------------|----------------------|---------------------|
|           | <u>ASSETS</u>                       |                      |                      |                      |                     |
| 220-11100 | CASH                                | 629,663.61           | ( 54,032.65)         | ( 109,233.04)        | 520,430.57          |
| 220-11300 | INVESTMENTS                         | 33,407.21            | 582.58               | 687.88               | 34,095.09           |
| 220-11301 | LIBRARY BRD MM-132 732              | 3,113.59             | .12                  | .26                  | 3,113.85            |
| 220-11500 | LIBRARY BRD INVESTMENTS CDS         | 315,706.93           | 1,335.22             | 2,710.49             | 318,417.42          |
|           | <b>TOTAL ASSETS</b>                 | <b>981,891.34</b>    | <b>( 52,114.73)</b>  | <b>( 105,834.41)</b> | <b>876,056.93</b>   |
|           | <u>LIABILITIES AND EQUITY</u>       |                      |                      |                      |                     |
|           | <u>LIABILITIES</u>                  |                      |                      |                      |                     |
| 220-21100 | ACCOUNTS PAYABLE                    | 13,853.39            | 6,302.11             | ( 1,563.37)          | 12,290.02           |
| 220-21106 | WAGES CLEARING                      | 15,907.12            | .00                  | ( 15,907.12)         | .00                 |
|           | <b>TOTAL LIABILITIES</b>            | <b>29,760.51</b>     | <b>6,302.11</b>      | <b>( 17,470.49)</b>  | <b>12,290.02</b>    |
|           | <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                  | ( 58,416.84)         | ( 88,363.92)         | ( 88,363.92)        |
|           | <b>BALANCE - CURRENT DATE</b>       | <b>.00</b>           | <b>( 58,416.84)</b>  | <b>( 88,363.92)</b>  | <b>( 88,363.92)</b> |
|           | <b>TOTAL FUND EQUITY</b>            | <b>952,130.83</b>    | <b>( 58,416.84)</b>  | <b>( 88,363.92)</b>  | <b>863,766.91</b>   |
|           | <b>TOTAL LIABILITIES AND EQUITY</b> | <b>981,891.34</b>    | <b>( 52,114.73)</b>  | <b>( 105,834.41)</b> | <b>876,056.93</b>   |