

CITY OF WHITEWATER
BALANCE SHEET
JUNE 30, 2025

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	253,383.70	(58,790.72)	(263,681.76)	(10,298.06)
220-11300 INVESTMENTS	35,544.83	126.63	748.93	36,293.76
220-11301 LIBRARY BRD MM-132 732	1,085.10	.00	(4.74)	1,080.36
220-11500 LIBRARY BRD INVESTMENTS CDS	333,963.14	.00	4,655.70	338,618.84
220-12000 ACCOUNTS RECEIVABLE	2,500.00	.00	(2,500.00)	.00
TOTAL ASSETS	626,476.77	(58,664.09)	(260,781.87)	365,694.90
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	5,797.61	(8,014.27)	(4,698.86)	1,098.75
220-21106 WAGES CLEARING	26,435.70	.00	(26,435.70)	.00
TOTAL LIABILITIES	32,233.31	(8,014.27)	(31,134.56)	1,098.75
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	574,789.66	.00	.00	574,789.66
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(50,649.82)	(229,647.31)	(229,647.31)
BALANCE - CURRENT DATE	.00	(50,649.82)	(229,647.31)	(229,647.31)
TOTAL FUND EQUITY	594,243.46	(50,649.82)	(229,647.31)	364,596.15
TOTAL LIABILITIES AND EQUITY	626,476.77	(58,664.09)	(260,781.87)	365,694.90