CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

INNOVATION CTR-OPERATIONS

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
	ASSETS				
920-11100	CASH	110,175.85	3,419.56	7,215.35	117,391.20
920-11300	INVESTMENTS-ASSOC-DROULLARD	9,484.88	30.08	277.42	9,762.30
920-13180	A/R-FACILITY RENTAL	.00	350.00	550.00	550.00
920-17100	INTEREST RECEIVABLE	1,988.45	.00	.00	1,988.45
920-19000	GASB 68-WRS NET PENSION ASSETS	(1,977.00)	.00	.00	(1,977.00)
920-19021	GASB 68-WRS DOR	11,914.00	.00	.00	11,914.00
920-19200	SHORT TERM LEASE RECEIVABLE	173,443.90	.00	.00	173,443.90
920-19250	LONG TERM LEASE RECEIVABLE	428,300.07	.00	.00	428,300.07
920-19999	GASB 68-PENSION CLEARING ACCT	(4,093.00)	.00	.00	(4,093.00)
	TOTAL ASSETS	729,237.15	3,799.64	8,042.77	737,279.92
	LIABILITIES AND EQUITY				
	LIABILITIES				
920-21100	ACCOUNTS PAYABLE	15,395.90	.00	(15,395.90)	.00
920-21106	WAGES CLEARING	579.35	.00	(579.35)	.00
920-23810	ACCRUED VACATION & SICK LEAVE	2,797.78	.00	.00	2,797.78
920-29011	GASB 68-WRS DIR	5,844.00	.00	.00	5,844.00
920-29500	DEF INFLOW OF RESOURCES LEASES	556,449.72	.00	.00	556,449.72
	TOTAL LIABILITIES	581,066.75	.00	(15,975.25)	565,091.50
	FUND EQUITY				
920-34100	ASSIGNED FB-MAINT SINKING FD	6,000.00	.00	.00	6,000.00
920-34200	ASSIGNED FB-DROULLARD MEM	21,393.07	.00	.00	21,393.07
920-34300	FUND BALANCE	120,777.33	.00	.00	120,777.33
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	3,799.64	24,018.02	24,018.02
	BALANCE - CURRENT DATE	.00	3,799.64	24,018.02	24,018.02
	TOTAL FUND EQUITY	148,170.40	3,799.64	24,018.02	172,188.42
	TOTAL LIABILITIES AND EQUITY	729,237.15	3,799.64	8,042.77	737,279.92