# CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

## ECONOMIC DEVELOPMENT FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 900-11100 | CASH | 13,125.17 | ( 25,092.50) | 29,143.34 | 42,268.51 |
| 900-19000 | GASB 68-WRS NET PENSION ASSETS | ( 4,538.61) | .00 | .00 | ( 4,538.61) |
| 900-19021 | GASB 68-WRS DOR | 27,328.68 | .00 | .00 | 27,328.68 |
| 900-19999 | GASB 68-PENSION CLEARING ACCT | ( 4.00) | .00 | .00 | ( 4.00) |
| | TOTAL ASSETS | 35,911.24 | ( 25,092.50) | 29,143.34 | 65,054.58 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 900-21100 | ACCOUNTS PAYABLE | 10,293.65 | .00 | ( 10,293.65) | .00 |
| 900-21106 | WAGES CLEARING | 8,785.89 | .00 | ( 8,785.89) | .00 |
| 900-23810 | ACCRUED VACATION & SICK LEAVE | 3,569.61 | .00 | .00 | 3,569.61 |
| 900-29011 | GASB 68-WRS DIR | 13,407.45 | .00 | .00 | 13,407.45 |
| | TOTAL LIABILITIES | 36,056.60 | .00 | ( 19,079.54) | 16,977.06 |
| | FUND EQUITY | | | | |
| 900-34300 | PROPRIETARY CAPITAL | ( 145.36) | .00 | .00 | ( 145.36) |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | ( 25,092.50) | 48,222.88 | 48,222.88 |
| | BALANCE - CURRENT DATE | .00 | ( 25,092.50) | 48,222.88 | 48,222.88 |
| | TOTAL FUND EQUITY | ( 145.36) | ( 25,092.50) | 48,222.88 | 48,077.52 |
| | TOTAL LIABILITIES AND EQUITY | 35,911.24 | ( 25,092.50) | 29,143.34 | 65,054.58 |

# CITY OF WHITEWATER
BALANCE SHEET
OCTOBER 31, 2026

## CDA PROGRAMS FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| | ASSETS | | | | |
| 910-11600 | CDBG-HOUSING CHK-1CSB XXX450 | 8,782.80 | .00 | ( 8,782.80) | .00 |
| 910-11702 | FACADE CKING-1ST CIT- XXX442 | 44,816.44 | 13,217.46 | 36,556.95 | 81,373.39 |
| 910-11800 | LOAN FUND-FRST CITZNS-XXX127 | 294,597.05 | 6,010.51 | 310,467.34 | 605,064.39 |
| 910-11801 | GRANT FUND-FRST CITZNS-XXX127 | 419,843.62 | .00 | ( 277,456.00) | 142,387.62 |
| 910-11900 | GRANT FUND-ASSOC BK XXXXX3734 | 141,460.80 | .00 | ( 141,460.80) | .00 |
| 910-13500 | PAUQUETTE CENTER LOAN RECV | 80,948.80 | ( 1,289.52) | ( 12,895.20) | 68,053.60 |
| 910-13501 | ACTION-LEARNING DEPOT $41,294 | 4,140.64 | .00 | ( 4,140.64) | .00 |
| 910-13508 | ACTION-FINE FOOD ARTS $30,000 | 30,000.00 | .00 | .00 | 30,000.00 |
| 910-13509 | ACTION-SAFEPRO TECH $100K | 70,725.80 | ( 1,275.00) | ( 12,559.50) | 58,166.30 |
| 910-13511 | ACTION-EDGERTON HOSPITAL-$140K | 140,000.00 | .00 | .00 | 140,000.00 |
| 910-13512 | ACTION-SAFEPRO TECH $106,794 | 106,794.00 | .00 | .00 | 106,794.00 |
| 910-13513 | ACTION-STELLAR VINTAGE $70,500 | .00 | ( 460.12) | 70,039.88 | 70,039.88 |
| 910-13999 | ACTION LOAN-LOAN LOSS RESERVE | ( 30,000.00) | .00 | .00 | ( 30,000.00) |
| 910-14000 | CDBG HOUSING-MO301 | 8,220.00 | .00 | .00 | 8,220.00 |
| 910-14001 | CDBG HOUSING-A8416 | 10,203.84 | .00 | .00 | 10,203.84 |
| 910-14003 | CDBG HOUSING-B935 | 18,420.02 | .00 | .00 | 18,420.02 |
| 910-14006 | CDBG HOUSING-C932 | 8,062.00 | .00 | .00 | 8,062.00 |
| 910-14009 | CDBG HOUSING-J8802 | 10,818.00 | .00 | .00 | 10,818.00 |
| 910-14011 | CDBG HOUSING-M8501 | 11,000.90 | .00 | .00 | 11,000.90 |
| 910-14013 | CDBG HOUSING-P954 | 11,000.00 | .00 | .00 | 11,000.00 |
| 910-14016 | CDBG HOUSING-V902 | 12,504.15 | .00 | .00 | 12,504.15 |
| 910-14025 | CDBG HOUSING-M0801 | 18,422.00 | .00 | .00 | 18,422.00 |
| 910-14026 | CDBG HOUSING-B0803-0901 | 34,448.00 | .00 | .00 | 34,448.00 |
| 910-14030 | CDBG HOUSING-HO#13-2016 | 8,000.00 | .00 | .00 | 8,000.00 |
| 910-14031 | CDBG HOUSING-HO#4 | 37,795.00 | .00 | .00 | 37,795.00 |
| 910-14038 | CDBG HOUSING-HO#14 | 18,000.00 | .00 | .00 | 18,000.00 |
| 910-14039 | CDBG HOUSING-HO#15 | 36,815.00 | .00 | .00 | 36,815.00 |
| 910-14040 | CDBG HOUSING-HO#18 | 4,235.00 | .00 | .00 | 4,235.00 |
| 910-14041 | CDBG HOUSING-HO#22 | 6,688.75 | .00 | .00 | 6,688.75 |
| 910-15000 | CAP CAT-SLIPSTREAM-$102,500 | 102,500.00 | .00 | .00 | 102,500.00 |
| 910-15003 | CAP CAT-SLIPSTREAM-$42,000 | 42,000.00 | .00 | .00 | 42,000.00 |
| 910-16008 | FACADE-BOWERS HOUSE LLC $50K | 31,520.86 | ( 12,647.68) | ( 31,520.86) | .00 |
| 910-16009 | FACADE-SHABANI INV LLC $50K | 47,475.40 | ( 149.14) | ( 1,469.30) | 46,006.10 |
| 910-17002 | UDAG-SLIPSTREAM-LOC | 12,500.00 | .00 | .00 | 12,500.00 |
| 910-17999 | UDAG-LOAN LOSS RESERVE | ( 12,500.00) | .00 | .00 | ( 12,500.00) |
| 910-18350 | LAND | 565,797.38 | .00 | .00 | 565,797.38 |
| 910-18360 | REAL ESTATE | 6,128,544.00 | .00 | .00 | 6,128,544.00 |
| | TOTAL ASSETS | 8,484,580.25 | 3,406.51 | ( 73,220.93) | 8,411,359.32 |
| | LIABILITIES AND EQUITY | | | | |
| | LIABILITIES | | | | |
| 910-22000 | ACCUM DEPREC-BUILDING | 1,709,182.14 | .00 | .00 | 1,709,182.14 |
| 910-25100 | DUE TO GENERAL FUND | 3,372.15 | .00 | .00 | 3,372.15 |
| | TOTAL LIABILITIES | 1,712,554.29 | .00 | .00 | 1,712,554.29 |
| | FUND EQUITY | | | | |

# CITY OF WHITEWATER
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OCTOBER 31, 2026

## CDA PROGRAMS FUND

| | | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|---|---|---|---|---|
| 910-30110 | CONTRIBUTED CAPITAL | 275,171.53 | .00 | .00 | 275,171.53 |
| 910-34300 | PROPRIETARY CAPITAL | 5,965,956.50 | .00 | .00 | 5,965,956.50 |
| 910-34400 | RESERVE FOR LAND PURCHASES | 530,897.93 | .00 | .00 | 530,897.93 |
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| | REVENUE OVER EXPENDITURES - YTD | .00 | 3,406.51 | ( 73,220.93) | ( 73,220.93) |
| | BALANCE - CURRENT DATE | .00 | 3,406.51 | ( 73,220.93) | ( 73,220.93) |
| | TOTAL FUND EQUITY | 6,772,025.96 | 3,406.51 | ( 73,220.93) | 6,698,805.03 |
| | TOTAL LIABILITIES AND EQUITY | 8,484,580.25 | 3,406.51 | ( 73,220.93) | 8,411,359.32 |