

CITY OF WHITEWATER
BALANCE SHEET
FEBRUARY 28, 2025

INNOVATION CTR-OPERATIONS

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	66,803.76	7,264.62	581.39	67,385.15
920-11300 INVESTMENTS-ASSOC-DROULLARD	9,107.93	30.15	62.34	9,170.27
920-17100 INTEREST RECEIVABLE	2,437.33	.00	.00	2,437.33
920-19200 SHORT TERM LEASE RECEIVABLE	141,248.31	.00	.00	141,248.31
920-19250 LONG TERM LEASE RECEIVABLE	589,951.02	.00	.00	589,951.02
TOTAL ASSETS	809,548.35	7,294.77	643.73	810,192.08
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
920-21100 ACCOUNTS PAYABLE	12,003.20 (145.49) (12,003.20)	.00
920-21106 WAGES CLEARING	1,762.28	.00 (1,762.28)	.00
920-23810 ACCRUED VACATION & SICK LEAVE	2,865.98	.00	.00	2,865.98
920-29500 DEF INFLOW OF RESOURCES LEASES	699,434.89	.00	.00	699,434.89
TOTAL LIABILITIES	716,066.35 (145.49) (13,765.48)	702,300.87
<u>FUND EQUITY</u>				
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	66,088.93	.00	.00	66,088.93
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	7,440.26	14,409.21	14,409.21
BALANCE - CURRENT DATE	.00	7,440.26	14,409.21	14,409.21
TOTAL FUND EQUITY	93,482.00	7,440.26	14,409.21	107,891.21
TOTAL LIABILITIES AND EQUITY	809,548.35	7,294.77	643.73	810,192.08