

CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2025

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	253,383.70	3,387.05 (	129,945.97)	123,437.73
220-11300 INVESTMENTS	35,544.83	125.90	369.18	35,914.01
220-11301 LIBRARY BRD MM-132 732	1,085.10	.00 (	9.83)	1,075.27
220-11500 LIBRARY BRD INVESTMENTS CDS	333,963.14	.00	2,285.82	336,248.96
220-12000 ACCOUNTS RECEIVABLE	2,500.00	.00 (	2,500.00)	.00
TOTAL ASSETS	626,476.77	3,512.95 (	129,800.80)	496,675.97
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	5,797.61	25,751.87	20,822.91	26,620.52
220-21106 WAGES CLEARING	26,435.70	.00 (	26,435.70)	.00
TOTAL LIABILITIES	32,233.31	25,751.87 (	5,612.79)	26,620.52
<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 (	22,238.92) (	124,188.01) (	124,188.01)
BALANCE - CURRENT DATE	.00 (	22,238.92) (	124,188.01) (	124,188.01)
TOTAL FUND EQUITY	594,243.46 (	22,238.92) (	124,188.01)	470,055.45
TOTAL LIABILITIES AND EQUITY	626,476.77	3,512.95 (	129,800.80)	496,675.97