

CITY OF WHITEWATER
BALANCE SHEET
MAY 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	(	33,207.34)	(	170,614.48)		82,769.22
220-11300	INVESTMENTS	35,544.83		.00		495.52		36,040.35
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	(	33,207.34)	(	170,342.97)		456,133.80
<u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
220-21100	ACCOUNTS PAYABLE	5,797.61	(	3,541.84)	(	7,695.13)	(	1,897.52)
220-21106	WAGES CLEARING	26,435.70		.00	(	26,435.70)		.00
	TOTAL LIABILITIES	32,233.31	(	3,541.84)	(	34,130.83)	(	1,897.52)
<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	(	29,665.50)	(	136,212.14)	(	136,212.14)
	BALANCE - CURRENT DATE	.00	(	29,665.50)	(	136,212.14)	(	136,212.14)
	TOTAL FUND EQUITY	594,243.46	(	29,665.50)	(	136,212.14)		458,031.32
	TOTAL LIABILITIES AND EQUITY	626,476.77	(	33,207.34)	(	170,342.97)		456,133.80