

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2024**

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	629,663.61	571,984.45 (	311,839.22)	317,824.39
220-11300 INVESTMENTS	33,407.21	.00	1,874.41	35,281.62
220-11301 LIBRARY BRD MM-132 732	3,113.59	.00	1.30	3,114.89
220-11500 LIBRARY BRD INVESTMENTS CDS	315,706.93	.00	13,791.64	329,498.57
TOTAL ASSETS	981,891.34	571,984.45 (	296,171.87)	685,719.47
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	13,853.39	1,259.91 (	12,357.19)	1,496.20
220-21106 WAGES CLEARING	15,907.12	.00 (	15,907.12)	.00
TOTAL LIABILITIES	29,760.51	1,259.91 (	28,264.31)	1,496.20
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	932,677.03	.00	.00	932,677.03
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	570,724.54 (	267,907.56)	(267,907.56)
BALANCE - CURRENT DATE	.00	570,724.54 (	267,907.56)	(267,907.56)
TOTAL FUND EQUITY	952,130.83	570,724.54 (	267,907.56)	684,223.27
TOTAL LIABILITIES AND EQUITY	981,891.34	571,984.45 (	296,171.87)	685,719.47