

CITY OF WHITEWATER
BALANCE SHEET
AUGUST 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	6,838.37 (	310,075.73) (	56,692.03)
220-11300 INVESTMENTS	35,544.83	127.52	1,003.53	36,548.36
220-11301 LIBRARY BRD MM-132 732	1,085.10	.00 (	4.74)	1,080.36
220-11500 LIBRARY BRD INVESTMENTS CDS	333,963.14	1,198.15	9,418.82	343,381.96
220-12000 ACCOUNTS RECEIVABLE	2,500.00	.00 (	2,500.00)	.00
TOTAL ASSETS	626,476.77	8,164.04 (	302,158.12)	324,318.65
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	5,797.61	650.33 (	5,147.28)	650.33
220-21106 WAGES CLEARING	26,435.70	.00 (	26,435.70)	.00
TOTAL LIABILITIES	32,233.31	650.33 (	31,582.98)	650.33
<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	7,513.71 (	270,575.14)	(270,575.14)
BALANCE - CURRENT DATE	.00	7,513.71 (	270,575.14)	(270,575.14)
TOTAL FUND EQUITY	594,243.46	7,513.71 (	270,575.14)	323,668.32
TOTAL LIABILITIES AND EQUITY	626,476.77	8,164.04 (	302,158.12)	324,318.65