

CITY OF WHITEWATER
BALANCE SHEET
JULY 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	(53,232.34)	(316,914.10)	(63,530.40)
220-11300 INVESTMENTS	35,544.83	127.08	876.01	36,420.84
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	3,564.97	8,220.67	342,183.81
220-12000 ACCOUNTS RECEIVABLE	2,500.00	.00	(2,500.00)	.00
TOTAL ASSETS	626,476.77	(49,540.29)	(310,322.16)	316,154.61
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	5,797.61	(1,098.75)	(5,797.61)	.00
220-21106 WAGES CLEARING	26,435.70	.00	(26,435.70)	.00
TOTAL LIABILITIES	32,233.31	(1,098.75)	(32,233.31)	.00
<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	(48,441.54)	(278,088.85)	(278,088.85)
BALANCE - CURRENT DATE	.00	(48,441.54)	(278,088.85)	(278,088.85)
TOTAL FUND EQUITY	594,243.46	(48,441.54)	(278,088.85)	316,154.61
TOTAL LIABILITIES AND EQUITY	626,476.77	(49,540.29)	(310,322.16)	316,154.61