

**CITY OF WHITEWATER
BALANCE SHEET
AUGUST 31, 2019**

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	251,539.69	(43,075.70)	(65,263.02)	186,276.67
220-11203 LIBRARY BRD CKING-111 691	4,812.22	.00	(4,674.36)	137.86
220-11300 INVESTMENTS	31,221.39	.00	446.77	31,668.16
220-11301 LIBRARY BRD MM-132 732	44,577.31	.00	87.59	44,664.90
220-11302 LIBRARY BRD BLDING MM-101 290	75,534.22	.00	148.42	75,682.64
220-11303 LIBRARY BRD COND GIFT-101 370	190,307.67	.00	430.04	190,737.71
220-11500 INVESTMENTS-C.D.'S-BOARD	93,070.71	.00	197.04	93,267.75
TOTAL ASSETS	691,063.21	(43,075.70)	(68,627.52)	622,435.69
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	14,026.14	.00	(14,026.14)	.00
220-21106 WAGES CLEARING	11,936.76	.00	(11,936.76)	.00
220-21670 DEPOSIT-RENTAL UNIT	2,900.00	.00	.00	2,900.00
TOTAL LIABILITIES	28,862.90	.00	(25,962.90)	2,900.00
<u>FUND EQUITY</u>				
220-34300 FUND BALANCE	637,114.74	.00	.00	637,114.74
220-34310 SICK LEAVE SEVERANCE RESERVE	5,631.77	.00	.00	5,631.77
220-34320 CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(43,075.70)	(42,664.62)	(42,664.62)
BALANCE - CURRENT DATE	.00	(43,075.70)	(42,664.62)	(42,664.62)
TOTAL FUND EQUITY	662,200.31	(43,075.70)	(42,664.62)	619,535.69
TOTAL LIABILITIES AND EQUITY	691,063.21	(43,075.70)	(68,627.52)	622,435.69