

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2022**

LIBRARY SPECIAL REVENUE FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
220-11100	CASH	275,564.04	.00 (	55,062.06)	220,501.98
220-11300	INVESTMENTS	32,127.37	.00	18.14	32,145.51
220-11301	LIBRARY BRD MM-132 732	17,425.87	.00 (	14,313.96)	3,111.91
220-11500	LIBRARY BRD INVESTMENTS CDS	308,947.67	.00 (	8,353.43)	300,594.24
TOTAL ASSETS		634,064.95	.00 (	77,711.31)	556,353.64
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
220-21100	ACCOUNTS PAYABLE	5,765.85	58.52 (	3,624.02)	2,141.83
220-21106	WAGES CLEARING	16,853.30	16,081.64 (	771.66)	16,081.64
220-21670	DEPOSIT-RENTAL UNIT	2,300.00	.00	.00	2,300.00
220-25203	DUE TO OTHER	.00	.00	1,200.00	1,200.00
TOTAL LIABILITIES		24,919.15	16,140.16 (	3,195.68)	21,723.47
<u>FUND EQUITY</u>					
220-34300	FUND BALANCE	586,309.15	.00	.00	586,309.15
220-34310	SICK LEAVE SEVERANCE RESERVE	3,382.85	.00	.00	3,382.85
220-34320	CAPITAL IMPROVEMENT RESERVE	19,453.80	.00	.00	19,453.80
UNAPPROPRIATED FUND BALANCE:					
REVENUE OVER EXPENDITURES - YTD		.00 (	16,140.16)	(74,515.63)	(74,515.63)
BALANCE - CURRENT DATE		.00 (	16,140.16)	(74,515.63)	(74,515.63)
TOTAL FUND EQUITY		609,145.80 (	16,140.16)	(74,515.63)	534,630.17
TOTAL LIABILITIES AND EQUITY		634,064.95	.00 (	77,711.31)	556,353.64