

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2023**

LIBRARY SPECIAL REVENUE FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>						
220-11100 CASH	235,023.81	(	58,739.15)	(	58,739.15)	176,284.66
220-11300 INVESTMENTS	32,226.37		32.97		32.97	32,259.34
220-11301 LIBRARY BRD MM-132 732	3,112.04		.00		.00	3,112.04
220-11500 LIBRARY BRD INVESTMENTS CDS	300,594.24		.00		.00	300,594.24
TOTAL ASSETS	570,956.46	(	58,706.18)	(	58,706.18)	512,250.28
<u>LIABILITIES AND EQUITY</u>						
<u>LIABILITIES</u>						
220-21100 ACCOUNTS PAYABLE	14,936.65	(	4,154.03)	(	4,154.03)	10,782.62
220-21106 WAGES CLEARING	16,081.64	(	16,081.64)	(	16,081.64)	.00
220-21670 DEPOSIT-RENTAL UNIT	2,300.00		.00		.00	2,300.00
220-25203 DUE TO OTHER	1,200.00		1,655.05		1,655.05	2,855.05
TOTAL LIABILITIES	34,518.29	(	18,580.62)	(	18,580.62)	15,937.67
<u>FUND EQUITY</u>						
220-34300 FUND BALANCE	513,601.52		.00		.00	513,601.52
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	(	40,125.56)	(	40,125.56)	(40,125.56)
BALANCE - CURRENT DATE	.00	(	40,125.56)	(	40,125.56)	(40,125.56)
TOTAL FUND EQUITY	536,438.17	(	40,125.56)	(	40,125.56)	496,312.61
TOTAL LIABILITIES AND EQUITY	570,956.46	(	58,706.18)	(	58,706.18)	512,250.28