

**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	235,023.81	(40,540.23)	235,023.81
220-11300	INVESTMENTS	32,127.37	32,226.37	99.00	32,226.37
220-11301	LIBRARY BRD MM-132 732	17,425.87	3,112.04	(14,313.83)	3,112.04
220-11500	LIBRARY BRD INVESTMENTS CDS	308,947.67	300,594.24	(8,353.43)	300,594.24
TOTAL ASSETS		634,064.95	570,956.46	(63,108.49)	570,956.46
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
220-21100	ACCOUNTS PAYABLE	5,765.85	14,936.65	9,170.80	14,936.65
220-21106	WAGES CLEARING	16,853.30	16,081.64	(771.66)	16,081.64
220-21670	DEPOSIT-RENTAL UNIT	2,300.00	2,300.00	.00	2,300.00
220-25203	DUE TO OTHER	.00	1,200.00	1,200.00	1,200.00
TOTAL LIABILITIES		24,919.15	34,518.29	9,599.14	34,518.29
<u>FUND EQUITY</u>					
220-34300	FUND BALANCE	586,309.15	586,309.15	.00	586,309.15
220-34310	SICK LEAVE SEVERANCE RESERVE	3,382.85	3,382.85	.00	3,382.85
220-34320	CAPITAL IMPROVEMENT RESERVE	19,453.80	19,453.80	.00	19,453.80
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		.00	(72,707.63)	(72,707.63)	(72,707.63)
BALANCE - CURRENT DATE		.00	(72,707.63)	(72,707.63)	(72,707.63)
TOTAL FUND EQUITY		609,145.80	536,438.17	(72,707.63)	536,438.17
TOTAL LIABILITIES AND EQUITY		634,064.95	570,956.46	(63,108.49)	570,956.46