

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

STREET REPAIR REVOLVING FD

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
280-11100	CASH	322,226.25	.00	(127,511.57)	194,714.68
280-11300	INVESTMENTS	399,990.83	.00	1,232.49	401,223.32
TOTAL ASSETS		<u>722,217.08</u>	<u>.00</u>	<u>(126,279.08)</u>	<u>595,938.00</u>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
280-21100	ACCOUNTS PAYABLE	432.50	.00	4,406.86	4,839.36
TOTAL LIABILITIES		<u>432.50</u>	<u>.00</u>	<u>4,406.86</u>	<u>4,839.36</u>
<u>FUND EQUITY</u>					
280-34300	FUND BALANCE	641,784.58	.00	.00	641,784.58
280-34305	RESTRICTED FD BAL-KWIK TRIP	80,000.00	.00	.00	80,000.00
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		<u>.00</u>	<u>.00</u>	<u>(130,685.94)</u>	<u>(130,685.94)</u>
BALANCE - CURRENT DATE		<u>.00</u>	<u>.00</u>	<u>(130,685.94)</u>	<u>(130,685.94)</u>
TOTAL FUND EQUITY		<u>721,784.58</u>	<u>.00</u>	<u>(130,685.94)</u>	<u>591,098.64</u>
TOTAL LIABILITIES AND EQUITY		<u>722,217.08</u>	<u>.00</u>	<u>(126,279.08)</u>	<u>595,938.00</u>