

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 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	204,039.71	391,580.51	626,604.32
220-11300	INVESTMENTS	32,226.37	19.33	43.07	32,269.44
220-11301	LIBRARY BRD MM-132 732	3,112.04	.00	.26	3,112.30
220-11500	LIBRARY BRD INVESTMENTS CDS	300,594.24	.00	.00	300,594.24
TOTAL ASSETS		570,956.46	204,059.04	391,623.84	962,580.30
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
220-21100	ACCOUNTS PAYABLE	14,936.65	(6,630.11)	(14,936.65)	.00
220-21106	WAGES CLEARING	16,081.64	.00	(16,081.64)	.00
220-21670	DEPOSIT-RENTAL UNIT	2,300.00	(1,200.00)	(1,200.00)	1,100.00
220-25203	DUE TO OTHER	1,200.00	2,354.71	7,095.42	8,295.42
TOTAL LIABILITIES		34,518.29	(5,475.40)	(25,122.87)	9,395.42
<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	209,534.44	416,746.71	416,746.71
BALANCE - CURRENT DATE		.00	209,534.44	416,746.71	416,746.71
TOTAL FUND EQUITY		536,438.17	209,534.44	416,746.71	953,184.88
TOTAL LIABILITIES AND EQUITY		570,956.46	204,059.04	391,623.84	962,580.30