

**CITY OF WHITEWATER  
BALANCE SHEET  
APRIL 30, 2023**

**LIBRARY SPECIAL REVENUE FUND**

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
220-11100 CASH	235,023.81	16,787.19	408,355.26	643,379.07
220-11300 INVESTMENTS	32,226.37	.00	43.07	32,269.44
220-11301 LIBRARY BRD MM-132 732	3,112.04	.00	.39	3,112.43
220-11500 LIBRARY BRD INVESTMENTS CDS	300,594.24	.00	3,383.49	303,977.73
<b>TOTAL ASSETS</b>	<b>570,956.46</b>	<b>16,787.19</b>	<b>411,782.21</b>	<b>982,738.67</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	14,936.65	.00 (	14,936.65)	.00
220-21106 WAGES CLEARING	16,081.64	.00 (	16,081.64)	.00
220-21670 DEPOSIT-RENTAL UNIT	2,300.00 (	1,100.00) (	2,300.00)	.00
220-25203 DUE TO OTHER	1,200.00	4,146.32	11,241.74	12,441.74
<b>TOTAL LIABILITIES</b>	<b>34,518.29</b>	<b>3,046.32 (</b>	<b>22,076.55)</b>	<b>12,441.74</b>
<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	13,740.87	433,858.76	433,858.76
<b>BALANCE - CURRENT DATE</b>	<b>.00</b>	<b>13,740.87</b>	<b>433,858.76</b>	<b>433,858.76</b>
<b>TOTAL FUND EQUITY</b>	<b>536,438.17</b>	<b>13,740.87</b>	<b>433,858.76</b>	<b>970,296.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>570,956.46</b>	<b>16,787.19</b>	<b>411,782.21</b>	<b>982,738.67</b>