

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	(76,579.80)	331,775.46	566,799.27
220-11300	INVESTMENTS	32,226.37	39.23	120.38	32,346.75
220-11301	LIBRARY BRD MM-132 732	3,112.04	.00	.51	3,112.55
220-11500	LIBRARY BRD INVESTMENTS CDS	300,594.24	.00	4,582.74	305,176.98
TOTAL ASSETS		570,956.46	(76,540.57)	336,479.09	907,435.55
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
220-21100	ACCOUNTS PAYABLE	14,936.65	(6,268.63)	(14,936.65)	.00
220-21106	WAGES CLEARING	16,081.64	.00	(16,081.64)	.00
220-21670	DEPOSIT-RENTAL UNIT	2,300.00	.00	(2,300.00)	.00
220-25203	DUE TO OTHER	1,200.00	1,393.54	12,635.28	13,835.28
TOTAL LIABILITIES		34,518.29	(4,875.09)	(20,683.01)	13,835.28
<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	(71,665.48)	357,162.10	357,162.10
BALANCE - CURRENT DATE		.00	(71,665.48)	357,162.10	357,162.10
TOTAL FUND EQUITY		536,438.17	(71,665.48)	357,162.10	893,600.27
TOTAL LIABILITIES AND EQUITY		570,956.46	(76,540.57)	336,479.09	907,435.55