

**CITY OF WHITEWATER
BALANCE SHEET
JUNE 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	(53,500.28)	278,275.18	513,298.99
220-11300 INVESTMENTS	32,226.37	.00	133.16	32,359.53
220-11301 LIBRARY BRD MM-132 732	3,112.04	.00	.65	3,112.69
220-11500 LIBRARY BRD INVESTMENTS CDS	300,594.24	.00	4,582.74	305,176.98
TOTAL ASSETS	570,956.46	(53,500.28)	282,991.73	853,948.19
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
220-21100 ACCOUNTS PAYABLE	14,936.65	11,797.22 (3,139.43)	11,797.22
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	463.54	13,098.82	14,298.82
TOTAL LIABILITIES	34,518.29	12,260.76 (8,422.25)	26,096.04
<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	(65,761.04)	291,413.98	291,413.98
BALANCE - CURRENT DATE	.00	(65,761.04)	291,413.98	291,413.98
TOTAL FUND EQUITY	536,438.17	(65,761.04)	291,413.98	827,852.15
TOTAL LIABILITIES AND EQUITY	570,956.46	(53,500.28)	282,991.73	853,948.19