

**CITY OF WHITEWATER
BALANCE SHEET
JULY 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	(69,518.04)	208,744.93	443,768.74
220-11300	INVESTMENTS	32,226.37	.00	547.72	32,774.09
220-11301	LIBRARY BRD MM-132 732	3,112.04	.00	.78	3,112.82
220-11500	LIBRARY BRD INVESTMENTS CDS	300,594.24	.00	5,816.83	306,411.07
TOTAL ASSETS		570,956.46	(69,518.04)	215,110.26	786,066.72
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
220-21100	ACCOUNTS PAYABLE	14,936.65	(11,797.22)	(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	3,263.54	16,362.36	17,562.36
TOTAL LIABILITIES		34,518.29	(8,533.68)	(16,955.93)	17,562.36
<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	(60,984.36)	232,066.19	232,066.19
BALANCE - CURRENT DATE		.00	(60,984.36)	232,066.19	232,066.19
TOTAL FUND EQUITY		536,438.17	(60,984.36)	232,066.19	768,504.36
TOTAL LIABILITIES AND EQUITY		570,956.46	(69,518.04)	215,110.26	786,066.72