

**Albert Wisner - General Fund**  
**Balance Sheet**  
As of June 30, 2024

|  | Jun 30, 24          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| Checking/Savings                       |                     |
| Webster Bank                           |                     |
| 1010 · General Fund                    | 85,060.17           |
| 1011 · Payroll                         | 7,198.67            |
| 1012 · Savings Account                 | 283,369.59          |
| <b>Total Webster Bank</b>              | <b>375,628.43</b>   |
| 1040 · Ameriprise Financial            | 3,419,219.50        |
| <b>Total Checking/Savings</b>          | <b>3,794,847.93</b> |
| <b>Other Current Assets</b>            |                     |
| Due to/from other funds                |                     |
| 1150 · Due to/from Capital Fund        | 59.59               |
| <b>Total Due to/from other funds</b>   | <b>59.59</b>        |
| 1156 · Interest Receivable             | 24,773.81           |
| 1157 · Unrealized Gain/(Loss) Investme | -159,299.22         |
| 1999 · Exchange                        | -0.01               |
| <b>Total Other Current Assets</b>      | <b>-134,465.83</b>  |
| <b>Total Current Assets</b>            | <b>3,660,382.10</b> |
| <b>Other Assets</b>                    |                     |
| 1250 · Prepaid Expenditures            | 25,678.00           |
| <b>Total Other Assets</b>              | <b>25,678.00</b>    |
| <b>TOTAL ASSETS</b>                    | <b>3,686,060.10</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| Accounts Payable                       |                     |
| 2000 · Accounts Payable                | 7,333.22            |
| <b>Total Accounts Payable</b>          | <b>7,333.22</b>     |
| <b>Other Current Liabilities</b>       |                     |
| 2350 · Accrued expense                 | 19,403.67           |
| 2400 · Payroll Liabilities             | 85.81               |
| <b>Total Other Current Liabilities</b> | <b>19,489.48</b>    |
| <b>Total Current Liabilities</b>       | <b>26,822.70</b>    |
| <b>Total Liabilities</b>               | <b>26,822.70</b>    |
| <b>Equity</b>                          |                     |
| 3005 · Nonspendable Fund Bal PPD Items | 25,233.00           |
| 3011 · Reserve for Unemployment        | 10,000.00           |
| 3013 · Endowment Principal             | 53,447.73           |
| 3015 · Reserve for Major Repairs Begin | 500,000.00          |
| 3021 · Assigned for Technology         | 300,000.00          |
| 3022 · Reserve for Capital Expenditure | 500,000.00          |
| 3200 · Unassigned                      | 1,995,007.21        |
| Net Income                             | 275,549.46          |
| <b>Total Equity</b>                    | <b>3,659,237.40</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>3,686,060.10</b> |