

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

|  | Nov 30, 24          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| <b>Webster Bank</b>                    |                     |
| 1010 · General Fund                    | 134,735.06          |
| 1011 · Payroll                         | 1,250.92            |
| 1012 · Savings Account                 | 125,553.74          |
| <b>Total Webster Bank</b>              | 261,539.72          |
| 1040 · Ameriprise Financial            | 4,463,279.27        |
| <b>Total Checking/Savings</b>          | 4,724,818.99        |
| <b>Other Current Assets</b>            |                     |
| <b>Due to/from other funds</b>         |                     |
| 1150 · Due to/from Capital Fund        | 60,059.59           |
| <b>Total Due to/from other funds</b>   | 60,059.59           |
| 1156 · Interest Receivable             | 24,773.81           |
| 1999 · Exchange                        | 4,474.77            |
| <b>Total Other Current Assets</b>      | 89,308.17           |
| <b>Total Current Assets</b>            | 4,814,127.16        |
| <b>Other Assets</b>                    |                     |
| 1250 · Prepaid Expenditures            | 22,073.00           |
| <b>Total Other Assets</b>              | 22,073.00           |
| <b>TOTAL ASSETS</b>                    | <b>4,836,200.16</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Accounts Payable</b>                |                     |
| 2000 · Accounts Payable                | 24,269.87           |
| <b>Total Accounts Payable</b>          | 24,269.87           |
| <b>Other Current Liabilities</b>       |                     |
| 2300 · Deferred Revenue                | 10,000.00           |
| 2350 · Accrued expense                 | 19,403.67           |
| 2400 · Payroll Liabilities             | 115.83              |
| <b>Total Other Current Liabilities</b> | 29,519.50           |
| <b>Total Current Liabilities</b>       | 53,789.37           |
| <b>Total Liabilities</b>               | 53,789.37           |
| <b>Equity</b>                          |                     |
| 3005 · Nonspendable Fund Bal PPD Items | 23,181.00           |
| 3011 · Reserve for Unemployment        | 10,000.00           |
| 3013 · Endowment Principal             | 55,961.73           |
| 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                      | 2,107,923.48        |
| 3800 · Assigned for Subsequent Years   | 176,856.00          |
| Net Income                             | 1,108,488.58        |
| <b>Total Equity</b>                    | 4,782,410.79        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>4,836,200.16</b> |