

Albert Wisner Public Library Capital Fund

Balance Sheet

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1031 · Ameriprise Capital Account	58,220.27
Total Checking/Savings	58,220.27
Other Current Assets	
2100 · Due to/from General Fund	-60,059.59
Total Other Current Assets	-60,059.59
Total Current Assets	-1,839.32
TOTAL ASSETS	-1,839.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,500.60
Total Accounts Payable	7,500.60
Total Current Liabilities	7,500.60
Total Liabilities	7,500.60
Equity	
3100 · Assigned for Capital Projects	110,519.00
32000 · Retained Earnings	-37,499.06
Net Income	-82,359.86
Total Equity	-9,339.92
TOTAL LIABILITIES & EQUITY	-1,839.32