

Albert Wisner - General Fund

Balance Sheet

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Webster Bank	
1010 · General Fund	165,897.77
1011 · Payroll	7,575.27
1012 · Savings Account	60,431.76
Total Webster Bank	233,904.80
1040 · Ameriprise Financial	3,717,800.22
Total Checking/Savings	3,951,705.02
Other Current Assets	
Due to/from other funds	
1150 · Due to/from Capital Fund	60,059.59
Total Due to/from other funds	60,059.59
1156 · Interest Receivable	24,773.81
1157 · Unrealized Gain/(Loss) Investme	-154,955.78
1180 · Friends Reimbursement	282.43
1999 · Exchange	44.67
Total Other Current Assets	-69,795.28
Total Current Assets	3,881,909.74
Other Assets	
1250 · Prepaid Expenditures	22,073.00
Total Other Assets	22,073.00
TOTAL ASSETS	3,903,982.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,992.67
Total Accounts Payable	7,992.67
Other Current Liabilities	
2350 · Accrued expense	19,403.67
2400 · Payroll Liabilities	-195.62
Total Other Current Liabilities	19,208.05
Total Current Liabilities	27,200.72
Total Liabilities	27,200.72
Equity	
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	202,859.81
Total Equity	3,876,782.02
TOTAL LIABILITIES & EQUITY	3,903,982.74