

Albert Wisner - General Fund
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Webster Bank	
1010 · General Fund	124,493.52
1011 · Payroll	49,495.13
1012 · Savings Account	57,435.13
Total Webster Bank	231,423.78
1040 · Ameriprise Financial	4,057,091.87
Total Checking/Savings	4,288,515.65
Accounts Receivable	
1200 · Accounts Receivable	602.98
Total Accounts Receivable	602.98
Other Current Assets	
Due to/from other funds	
1150 · Due to/from Capital Fund	147,829.59
Total Due to/from other funds	147,829.59
1156 · Interest Receivable	30,508.66
1500 · Due from State & Federal Govern	1,852.50
1999 · Exchange	168.78
Total Other Current Assets	180,359.53
Total Current Assets	4,469,478.16
Other Assets	
1250 · Prepaid Expenditures	33,279.00
Total Other Assets	33,279.00
TOTAL ASSETS	4,502,757.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,640.67
Total Accounts Payable	10,640.67
Other Current Liabilities	
2350 · Accrued expense	23,547.75
2400 · Payroll Liabilities	-998.78
Total Other Current Liabilities	22,548.97
Total Current Liabilities	33,189.64
Total Liabilities	33,189.64
Equity	
3005 · Nonspendable Fund Bal PPD Items	33,279.00
3011 · Reserve for Unemployment	10,000.00
3013 · Restricted Wisner Endowment Pri	57,438.73
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	2,437,302.45
3800 · Assigned for Subsequent Years	106,385.00
Net Income	525,162.34
Total Equity	4,469,567.52
TOTAL LIABILITIES & EQUITY	4,502,757.16