

Albert Wisner - General Fund
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Webster Bank	
1010 · General Fund	11,425.42
1011 · Payroll	10,107.63
1012 · Savings Account	323,518.99
Total Webster Bank	345,052.04
1040 · Ameriprise Financial	3,851,984.40
Total Checking/Savings	4,197,036.44
Other Current Assets	
Due to/from other funds	
1150 · Due to/from Capital Fund	59.59
Total Due to/from other funds	59.59
1156 · Interest Receivable	21,043.95
1157 · Unrealized Gain/(Loss) Investme	-145,198.86
1500 · Due from State & Federal Govern	1,737.25
Total Other Current Assets	-122,358.07
Total Current Assets	4,074,678.37
Other Assets	
1250 · Prepaid Expenditures	25,233.00
Total Other Assets	25,233.00
TOTAL ASSETS	4,099,911.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	30,606.33
Total Accounts Payable	30,606.33
Other Current Liabilities	
2350 · Accrued expense	12,927.79
2400 · Payroll Liabilities	-0.16
Total Other Current Liabilities	12,927.63
Total Current Liabilities	43,533.96
Total Liabilities	43,533.96
Equity	
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	672,689.47
Total Equity	4,056,377.41
TOTAL LIABILITIES & EQUITY	4,099,911.37