

Statement Of Financial Position

Date: 08/21/2026

Fund: Dunn County Veterans Memorial Fund

					Balance
Assets					
Investment Asset					
1100	Joint Investments				93,440.56
Total Assets					93,440.56
Net Assets					
Net Assets					
3000	Net Assets - Spendable				13,655.90
3010	Net Assets - Accumulated Earnings				42,184.66
3020	Net Assets - Non-Spendable Endowment				37,600.00
					93,440.56
Total Net Assets					93,440.56
Total Liabilities + Net Assets					93,440.56

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