


Windemere Township
Balance Sheet as of 12/31/2020

	<u>100 - Revenue</u>	<u>210 - Roads & Bridges</u>	<u>241 - Cap Improvement</u>	<u>TOTAL</u>
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	860,186.25	149,399.48	108,542.76	1,118,128.49
First National Bank EFT	50.00	0.00	0.00	50.00
Tradition Capital Bank	249,717.05	0.00	0.00	249,717.05
U.S. Bank Commercial	67.30	0.00	0.00	67.30
Total Checking/Savings	<u>1,110,020.60</u>	<u>149,399.48</u>	<u>108,542.76</u>	<u>1,367,962.84</u>
Total Current Assets	<u>1,110,020.60</u>	<u>149,399.48</u>	<u>108,542.76</u>	<u>1,367,962.84</u>
TOTAL ASSETS	<u>1,110,020.60</u>	<u>149,399.48</u>	<u>108,542.76</u>	<u>1,367,962.84</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21704 · PERA	0.00	641.88	0.00	641.88
21705 · Other Retirement	0.00	354.00	0.00	354.00
21706 · Hospitalization/Medical Insuran	0.00	600.00	0.00	600.00
21708 · Apprenticeship Fund	0.00	73.75	0.00	73.75
Total 21700 · Accrued Deductions Payable	<u>0.00</u>	<u>1,669.63</u>	<u>0.00</u>	<u>1,669.63</u>
24000 · Payroll Liabilities	697.28	374.75	0.00	1,072.03
Total Other Current Liabilities	<u>697.28</u>	<u>2,044.38</u>	<u>0.00</u>	<u>2,741.66</u>
Total Current Liabilities	<u>697.28</u>	<u>2,044.38</u>	<u>0.00</u>	<u>2,741.66</u>
Total Liabilities	<u>697.28</u>	<u>2,044.38</u>	<u>0.00</u>	<u>2,741.66</u>
Equity				
26600 · Unrestricted Net Assets	399,064.40	-952,471.80	72,615.10	-480,792.30
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-322,261.51	-68,239.94	1,097.94	-389,403.51
Total Equity	<u>1,208,726.02</u>	<u>100,236.00</u>	<u>108,542.76</u>	<u>1,417,504.78</u>
TOTAL LIABILITIES & EQUITY	<u>1,209,423.30</u>	<u>102,280.38</u>	<u>108,542.76</u>	<u>1,420,246.44</u>
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	-52,283.60


BOARD OF AUDIT - AUDITORS' ATTESTATION



CHAIRMAN

2-18-21

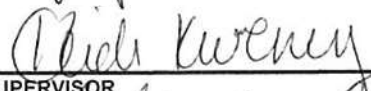
DATE



CLERK

2-18-2021


DATE



SUPERVISOR

2-18-21

DATE



TREASURER

2/18/2021

DATE



SUPERVISOR

2-18-21

DATE