

**Windemere Township**  
Simplified Balance Sheet as of 12/31/2021

	<u>100 - Revenue</u>	<u>210 - Roads &amp; Bridges</u>	<u>241 - Capital Improvement</u>	<u>245 - COVID</u>	<u>TOTAL</u>
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
First National Bank Checking	462,768.00	101,235.72	108,882.26	96,358.71	769,244.69
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	250,652.50	0.00	0.00	0.00	250,652.50
U.S. Bank Commercial	67.30	0.00	0.00	0.00	67.30
<b>Total Checking/Savings</b>	<u>713,537.80</u>	<u>101,235.72</u>	<u>108,882.26</u>	<u>96,358.71</u>	<u>1,020,014.49</u>
<b>Total Current Assets</b>	<u>713,537.80</u>	<u>101,235.72</u>	<u>108,882.26</u>	<u>96,358.71</u>	<u>1,020,014.49</u>
<b>TOTAL ASSETS</b>	<u><b>713,537.80</b></u>	<u><b>101,235.72</b></u>	<u><b>108,882.26</b></u>	<u><b>96,358.71</b></u>	<u><b>1,020,014.49</b></u>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Other Current Liabilities					
21700 - Accrued Deductions Payable					
21705 - Other Retirement	0.00	194.40	0.00	0.00	194.40
21706 - Hospitalization/Medical Insuran	0.00	600.00	0.00	0.00	600.00
21708 - Apprenticeship Fund	0.00	40.50	0.00	0.00	40.50
<b>Total 21700 - Accrued Deductions Payable</b>	<u>0.00</u>	<u>834.90</u>	<u>0.00</u>	<u>0.00</u>	<u>834.90</u>
24000 - Payroll Liabilities	290.00	97.00	0.00	0.00	387.00
<b>Total Other Current Liabilities</b>	<u>290.00</u>	<u>931.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221.90</u>
<b>Total Current Liabilities</b>	<u>290.00</u>	<u>931.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221.90</u>
<b>Total Liabilities</b>	290.00	931.90	0.00	0.00	1,221.90
<b>Total Equity</b>	<u>713,247.80</u>	<u>100,303.82</u>	<u>108,882.26</u>	<u>96,358.71</u>	<u>1,018,792.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>713,537.80</b></u>	<u><b>101,235.72</b></u>	<u><b>108,882.26</b></u>	<u><b>96,358.71</b></u>	<u><b>1,020,014.49</b></u>