
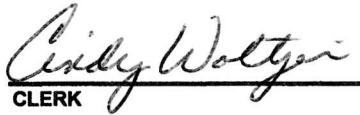
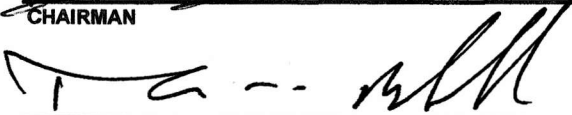




Windemere Township
Simplified Balance Sheet as of 12/31/2022

	<u>100 - Revenue</u>	<u>210 - Roads & Bridges</u>	<u>241 - Capital Improvement</u>	<u>245 - COVID</u>	<u>TOTAL</u>
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	195,299.18	442,926.44	9,262.13	0.00	647,487.75
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
U.S. Bank Commercial	53.99	0.00	0.00	0.00	53.99
U.S. Bank Money Center	402,890.00	0.00	100,605.17	0.00	503,495.17
Total Checking/Savings	<u>598,293.17</u>	<u>442,926.44</u>	<u>109,867.30</u>	<u>0.00</u>	<u>1,151,086.91</u>
Total Current Assets	<u>598,293.17</u>	<u>442,926.44</u>	<u>109,867.30</u>	<u>0.00</u>	<u>1,151,086.91</u>
TOTAL ASSETS	<u><u>598,293.17</u></u>	<u><u>442,926.44</u></u>	<u><u>109,867.30</u></u>	<u><u>0.00</u></u>	<u><u>1,151,086.91</u></u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
24000 - Payroll Liabilities	480.00	52.00	0.00	0.00	532.00
Total Other Current Liabilities	<u>480.00</u>	<u>52.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532.00</u>
Total Current Liabilities	<u>480.00</u>	<u>52.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532.00</u>
Total Liabilities	<u>480.00</u>	<u>52.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532.00</u>
Total Equity	<u>597,813.17</u>	<u>442,874.44</u>	<u>109,867.30</u>	<u>0.00</u>	<u>1,150,554.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>598,293.17</u></u>	<u><u>442,926.44</u></u>	<u><u>109,867.30</u></u>	<u><u>0.00</u></u>	<u><u>1,151,086.91</u></u>

BOARD OF AUDIT - AUDITORS' ATTESTATION

 _____ CHAIRMAN	2-21-23 DATE	 _____ CLERK	2-21-2023 DATE
 _____ SUPERVISOR	2-21-2023 DATE	 _____ TREASURER	2/21/2023 DATE
 _____ SUPERVISOR	2-21-23 DATE		