


Windemere Township Simplified Balance Sheet as of 12/31/2023

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings	230,665.65	119,876.12	9,359.46	359,901.23
First National Bank Checking	50.00	0.00	0.00	50.00
First National Bank EFT	20.84	0.00	14.73	35.57
U.S. Bank Commercial	346,297.79	0.00	104,989.80	451,287.59
U.S. Bank Money Center	577,034.28	119,876.12	114,363.99	811,274.39
Total Current Assets	<u>577,034.28</u>	<u>119,876.12</u>	<u>114,363.99</u>	<u>811,274.39</u>
TOTAL ASSETS	<u>577,034.28</u>	<u>119,876.12</u>	<u>114,363.99</u>	<u>811,274.39</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities	324.00	0.00	0.00	324.00
24000 - Payroll Liabilities	324.00	0.00	0.00	324.00
Total Other Current Liabilities	<u>324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324.00</u>
Total Current Liabilities	<u>324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324.00</u>
Total Equity	576,710.28	119,876.12	114,363.99	810,950.39
TOTAL LIABILITIES & EQUITY	<u>577,034.28</u>	<u>119,876.12</u>	<u>114,363.99</u>	<u>811,274.39</u>

BOARD OF AUBT - AUDITORS' ATTESTATION

CHAIRMAN  DATE 2-8-24 CLERK  DATE 2-8-2024

SUPERVISOR  DATE 2-5-24 TREASURER  DATE 2/8/24

SUPERVISOR  DATE 2-8-24