

9:02 PM
02/02/23
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of January 31, 2023

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	181,385.85	389,411.31	9,269.72	580,066.88
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	129.98	0.00	0.00	129.98
U.S. Bank Money Center	403,990.62	0.00	100,605.17	504,595.79
Total Checking/Savings	585,556.45	389,411.31	109,874.89	1,084,842.65
Total Current Assets	585,556.45	389,411.31	109,874.89	1,084,842.65
TOTAL ASSETS	585,556.45	389,411.31	109,874.89	1,084,842.65
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	-63.80	-114.25	0.00	-178.05
Total Other Current Liabilities	-63.80	-114.25	0.00	-178.05
Total Current Liabilities	-63.80	-114.25	0.00	-178.05
Total Liabilities	-63.80	-114.25	0.00	-178.05
Equity				
26600 · Unrestricted Net Assets	-434,925.54	-724,925.15	75,037.58	-1,084,813.11
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-12,427.72	-53,463.13	7.59	-65,883.26
Total Equity	684,569.87	342,559.46	109,874.89	1,137,004.22
TOTAL LIABILITIES & EQUITY	684,506.07	342,445.21	109,874.89	1,136,826.17
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52