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03/02/23
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of February 28, 2023

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	170,315.93	339,736.00	9,276.54	519,328.47
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	60.25	0.00	0.00	60.25
U.S. Bank Money Center	404,263.23	0.00	101,292.44	505,555.67
Total Checking/Savings	574,689.41	339,736.00	110,568.98	1,024,994.39
Total Current Assets	574,689.41	339,736.00	110,568.98	1,024,994.39
TOTAL ASSETS	574,689.41	339,736.00	110,568.98	1,024,994.39
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	132.20	-114.25	0.00	17.95
Total Other Current Liabilities	132.20	-114.25	0.00	17.95
Total Current Liabilities	132.20	-114.25	0.00	17.95
Total Liabilities	132.20	-114.25	0.00	17.95
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	-23,490.76	-103,138.44	701.68	-125,927.52
Total Equity	673,506.83	292,884.15	110,568.98	1,076,959.96
TOTAL LIABILITIES & EQUITY	673,639.03	292,769.90	110,568.98	1,076,977.91
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52