

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

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	159,364.51	380,248.23	9,284.65	548,897.39
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	36.02	0.00	0.00	36.02
U.S. Bank Money Center	406,668.60	0.00	101,292.44	507,961.04
Total Checking/Savings	566,119.13	380,248.23	110,577.09	1,056,944.45
Total Current Assets	566,119.13	380,248.23	110,577.09	1,056,944.45
TOTAL ASSETS	566,119.13	380,248.23	110,577.09	1,056,944.45
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	286.20	-114.25	0.00	171.95
Total Other Current Liabilities	286.20	-114.25	0.00	171.95
Total Current Liabilities	286.20	-114.25	0.00	171.95
Total Liabilities	286.20	-114.25	0.00	171.95
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	-32,215.04	-62,626.21	709.79	-94,131.46
Total Equity	664,782.55	333,396.38	110,577.09	1,108,756.02
TOTAL LIABILITIES & EQUITY	665,068.75	333,282.13	110,577.09	1,108,927.97
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52