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05/04/23

Accrual Basis

Windemere Township
Balance Sheet by Fund

As of April 30, 2023

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	149,803.74	341,989.10	9,292.08	501,084.92
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	37.14	0.00	0.00	37.14
U.S. Bank Money Center	408,106.84	0.00	101,292.44	509,399.28
Total Checking/Savings	557,997.72	341,989.10	110,584.52	1,010,571.34
Total Current Assets	557,997.72	341,989.10	110,584.52	1,010,571.34
TOTAL ASSETS	557,997.72	341,989.10	110,584.52	1,010,571.34
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	-85.80	-114.25	0.00	-200.05
Total Other Current Liabilities	-85.80	-114.25	0.00	-200.05
Total Current Liabilities	-85.80	-114.25	0.00	-200.05
Total Liabilities	-85.80	-114.25	0.00	-200.05
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	-39,964.45	-100,885.34	717.22	-140,132.57
Total Equity	657,033.14	295,137.25	110,584.52	1,062,754.91
TOTAL LIABILITIES & EQUITY	656,947.34	295,023.00	110,584.52	1,062,554.86
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52