

6:06 AM
 07/03/23
 Accrual Basis

Windemere Township
Balance Sheet by Fund
 As of June 30, 2023

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	148,961.16	419,604.32	9,307.14	577,872.62
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	32.02	1.09	14.53	47.64
U.S. Bank Money Center	410,737.35	199,998.91	102,496.08	713,232.34
Total Checking/Savings	559,780.53	619,604.32	111,817.75	1,291,202.60
Total Current Assets	559,780.53	619,604.32	111,817.75	1,291,202.60
TOTAL ASSETS	559,780.53	619,604.32	111,817.75	1,291,202.60
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	153.20	-114.25	0.00	38.95
Total Other Current Liabilities	153.20	-114.25	0.00	38.95
Total Current Liabilities	153.20	-114.25	0.00	38.95
Total Liabilities	153.20	-114.25	0.00	38.95
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	-38,420.64	176,729.88	1,950.45	140,259.69
Total Equity	658,576.95	572,752.47	111,817.75	1,343,147.17
TOTAL LIABILITIES & EQUITY	658,730.15	572,638.22	111,817.75	1,343,186.12
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52