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 08/04/23  
 Accrual Basis

**Windemere Township**  
**Balance Sheet by Fund**  
 As of July 31, 2023

|  | 100 - Revenue     | 210 - Roads & Bridges | 241 - Capital Improvement | TOTAL               |
|--|-------------------|-----------------------|---------------------------|---------------------|
| <b>ASSETS</b>                          |                   |                       |                           |                     |
| Current Assets                         |                   |                       |                           |                     |
| Checking/Savings                       |                   |                       |                           |                     |
| First National Bank Checking           | 135,418.59        | 284,140.80            | 9,314.18                  | 428,873.57          |
| First National Bank EFT                | 50.00             | 0.00                  | 0.00                      | 50.00               |
| U.S. Bank Commercial                   | 35.30             | 1.09                  | 14.53                     | 50.92               |
| U.S. Bank Money Center                 | 412,647.43        | 199,998.91            | 102,496.08                | 715,142.42          |
| <b>Total Checking/Savings</b>          | <b>548,151.32</b> | <b>484,140.80</b>     | <b>111,824.79</b>         | <b>1,144,116.91</b> |
| <b>Total Current Assets</b>            | <b>548,151.32</b> | <b>484,140.80</b>     | <b>111,824.79</b>         | <b>1,144,116.91</b> |
| <b>TOTAL ASSETS</b>                    | <b>548,151.32</b> | <b>484,140.80</b>     | <b>111,824.79</b>         | <b>1,144,116.91</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                       |                           |                     |
| Liabilities                            |                   |                       |                           |                     |
| Current Liabilities                    |                   |                       |                           |                     |
| Other Current Liabilities              |                   |                       |                           |                     |
| 24000 · Payroll Liabilities            | -48.80            | -114.25               | 0.00                      | -163.05             |
| <b>Total Other Current Liabilities</b> | <b>-48.80</b>     | <b>-114.25</b>        | <b>0.00</b>               | <b>-163.05</b>      |
| <b>Total Current Liabilities</b>       | <b>-48.80</b>     | <b>-114.25</b>        | <b>0.00</b>               | <b>-163.05</b>      |
| <b>Total Liabilities</b>               | <b>-48.80</b>     | <b>-114.25</b>        | <b>0.00</b>               | <b>-163.05</b>      |
| 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                             | -49,847.85        | 41,266.36             | 1,957.49                  | -6,624.00           |
| <b>Total Equity</b>                    | <b>647,149.74</b> | <b>437,288.95</b>     | <b>111,824.79</b>         | <b>1,196,263.48</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>647,100.94</b> | <b>437,174.70</b>     | <b>111,824.79</b>         | <b>1,196,100.43</b> |
| <b>UNBALANCED CLASSES</b>              | <b>-98,949.62</b> | <b>46,966.10</b>      | <b>0.00</b>               | <b>51,983.52</b>    |