

**Windemere Township**  
**Balance Sheet by Fund**  
 As of September 30, 2023

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Bank Checking	171,087.06	260,863.74	9,334.80	441,285.60
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	15.00	0.00	14.53	29.53
U.S. Bank Money Center	415,797.68	0.00	102,496.08	518,293.76
<b>Total Checking/Savings</b>	<b>586,949.74</b>	<b>260,863.74</b>	<b>111,845.41</b>	<b>959,658.89</b>
<b>Total Current Assets</b>	<b>586,949.74</b>	<b>260,863.74</b>	<b>111,845.41</b>	<b>959,658.89</b>
<b>TOTAL ASSETS</b>	<b>586,949.74</b>	<b>260,863.74</b>	<b>111,845.41</b>	<b>959,658.89</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
24000 · Payroll Liabilities	188.20	-114.25	0.00	73.95
<b>Total Other Current Liabilities</b>	<b>188.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>73.95</b>
<b>Total Current Liabilities</b>	<b>188.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>73.95</b>
<b>Total Liabilities</b>	<b>188.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>73.95</b>
<b>Equity</b>				
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	-11,286.43	-182,010.70	1,978.11	-191,319.02
<b>Total Equity</b>	<b>685,711.16</b>	<b>214,011.89</b>	<b>111,845.41</b>	<b>1,011,568.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>685,899.36</b>	<b>213,897.64</b>	<b>111,845.41</b>	<b>1,011,642.41</b>
<b>UNBALANCED CLASSES</b>	<b>-98,949.62</b>	<b>46,966.10</b>	<b>0.00</b>	<b>51,983.52</b>