

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

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	166,528.73	34,565.18	9,341.32	210,435.23
First National Bank EFT	485.26	0.00	0.00	485.26
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
Total Checking/Savings	582,826.67	34,565.18	111,851.93	729,243.78
Total Current Assets	582,826.67	34,565.18	111,851.93	729,243.78
TOTAL ASSETS	582,826.67	34,565.18	111,851.93	729,243.78
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21704 · PERA	435.26	0.00	0.00	435.26
Total 21700 · Accrued Deductions Payable	435.26	0.00	0.00	435.26
24000 · Payroll Liabilities	-120.80	-114.25	0.00	-235.05
Total Other Current Liabilities	314.46	-114.25	0.00	200.21
Total Current Liabilities	314.46	-114.25	0.00	200.21
Total Liabilities	314.46	-114.25	0.00	200.21
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	-15,535.76	-408,309.26	1,984.63	-421,860.39
Total Equity	681,461.83	-12,286.67	111,851.93	781,027.09
TOTAL LIABILITIES & EQUITY	681,776.29	-12,400.92	111,851.93	781,227.30
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52