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12/01/23

Accrual Basis

**Windemere Township**  
**Balance Sheet by Fund**

As of November 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	239,125.26	169,095.93	9,351.74	417,572.93
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	65.31	0.00	14.73	80.04
U.S. Bank Money Center	342,846.28	0.00	104,989.80	447,836.08
<b>Total Checking/Savings</b>	<b>582,086.85</b>	<b>169,095.93</b>	<b>114,356.27</b>	<b>865,539.05</b>
<b>Total Current Assets</b>	<b>582,086.85</b>	<b>169,095.93</b>	<b>114,356.27</b>	<b>865,539.05</b>
<b>TOTAL ASSETS</b>	<b>582,086.85</b>	<b>169,095.93</b>	<b>114,356.27</b>	<b>865,539.05</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
24000 · Payroll Liabilities	2.20	-114.25	0.00	-112.05
<b>Total Other Current Liabilities</b>	<b>2.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>-112.05</b>
<b>Total Current Liabilities</b>	<b>2.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>-112.05</b>
<b>Total Liabilities</b>	<b>2.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>-112.05</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	-15,963.32	-273,778.51	4,488.97	-285,252.86
<b>Total Equity</b>	<b>681,034.27</b>	<b>122,244.08</b>	<b>114,356.27</b>	<b>917,634.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>681,036.47</b>	<b>122,129.83</b>	<b>114,356.27</b>	<b>917,522.57</b>
<b>UNBALANCED CLASSES</b>	<b>-98,949.62</b>	<b>46,966.10</b>	<b>0.00</b>	<b>51,983.52</b>