

6:05 AM
01/02/24
Accrual Basis

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

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	231,115.65	119,426.12	9,359.46	359,901.23
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	20.84	0.00	14.73	35.57
U.S. Bank Money Center	346,297.79	0.00	104,989.80	451,287.59
Total Checking/Savings	577,484.28	119,426.12	114,363.99	811,274.39
Total Current Assets	577,484.28	119,426.12	114,363.99	811,274.39
TOTAL ASSETS	577,484.28	119,426.12	114,363.99	811,274.39
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	89.20	-114.25	0.00	-25.05
Total Other Current Liabilities	89.20	-114.25	0.00	-25.05
Total Current Liabilities	89.20	-114.25	0.00	-25.05
Total Liabilities	89.20	-114.25	0.00	-25.05
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	-20,652.89	-323,448.32	4,496.69	-339,604.52
Total Equity	676,344.70	72,574.27	114,363.99	863,282.96
TOTAL LIABILITIES & EQUITY	676,433.90	72,460.02	114,363.99	863,257.91
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52