

**Windemere Township**  
**Balance Sheet by Fund**  
As of January 31, 2024

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Bank Checking	179,809.95	64,366.99	9,367.03	253,543.97
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	21.30	0.00	14.73	36.03
U.S. Bank Money Center	346,889.14	0.00	104,989.80	451,878.94
<b>Total Checking/Savings</b>	<b>526,770.39</b>	<b>64,366.99</b>	<b>114,371.56</b>	<b>705,508.94</b>
<b>Total Current Assets</b>	<b>526,770.39</b>	<b>64,366.99</b>	<b>114,371.56</b>	<b>705,508.94</b>
<b>TOTAL ASSETS</b>	<b>526,770.39</b>	<b>64,366.99</b>	<b>114,371.56</b>	<b>705,508.94</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
24000 · Payroll Liabilities	-143.80	-114.25	0.00	-258.05
<b>Total Other Current Liabilities</b>	<b>-143.80</b>	<b>-114.25</b>	<b>0.00</b>	<b>-258.05</b>
<b>Total Current Liabilities</b>	<b>-143.80</b>	<b>-114.25</b>	<b>0.00</b>	<b>-258.05</b>
<b>Total Liabilities</b>	<b>-143.80</b>	<b>-114.25</b>	<b>0.00</b>	<b>-258.05</b>
<b>Equity</b>				
26600 · Unrestricted Net Assets	-455,578.43	-1,048,373.47	79,534.27	-1,424,417.63
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-50,480.89	-55,059.13	7.57	-105,532.45
<b>Total Equity</b>	<b>625,863.81</b>	<b>17,515.14</b>	<b>114,371.56</b>	<b>757,750.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>625,720.01</b>	<b>17,400.89</b>	<b>114,371.56</b>	<b>757,492.46</b>
<b>UNBALANCED CLASSES</b>	<b>-98,949.62</b>	<b>46,966.10</b>	<b>0.00</b>	<b>51,983.52</b>