

**Windemere Township
Balance Sheet by Fund**

As of January 31, 2019

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	300 - Bond	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	341,418.86	166,115.73	10,060.09	23,529.23	541,123.91
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
U.S. Bank Commercial	314.35	50.91	77.07	0.00	442.33
U.S. Bank Money Center	1,245,987.38	208,897.28	95,375.72	0.00	1,550,260.38
Total Checking/Savings	1,587,770.59	375,063.92	105,512.88	23,529.23	2,091,876.62
Total Current Assets	1,587,770.59	375,063.92	105,512.88	23,529.23	2,091,876.62
TOTAL ASSETS	1,587,770.59	375,063.92	105,512.88	23,529.23	2,091,876.62
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
21700 · Accrued Deductions Payable					
21704 · PERA	15.00	0.00	0.00	0.00	15.00
21706 · Hospitalization/Medical Insuran	0.00	200.00	0.00	0.00	200.00
Total 21700 · Accrued Deductions Payable	15.00	200.00	0.00	0.00	215.00
24000 · Payroll Liabilities	326.28	-165.25	0.00	0.00	161.03
Total Other Current Liabilities	341.28	34.75	0.00	0.00	376.03
Total Current Liabilities	341.28	34.75	0.00	0.00	376.03
Total Liabilities	341.28	34.75	0.00	0.00	376.03
Equity					
26600 · Unrestricted Net Assets	553,936.77	-704,430.02	69,808.34	36,756.35	-43,928.56
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	37,784.44	2,325,485.03
Net Income	987.11	-41,487.29	874.82	-51,011.56	-90,636.92
Total Equity	1,686,847.01	375,030.43	105,512.88	23,529.23	2,190,919.55
TOTAL LIABILITIES & EQUITY	1,687,188.29	375,065.18	105,512.88	23,529.23	2,191,295.58
UNBALANCED CLASSES	-99,417.70	-1.26	0.00	0.00	99,418.96