

Windemere Township
Balance Sheet by Fund

As of September 30, 2019

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	222,524.17	208,702.14	5,109.01	436,335.32
First National Bank EFT	50.00	104.80	0.00	154.80
U.S. Bank Commercial	11.99	0.00	96.80	108.79
U.S. Bank Money Center	1,263,746.26	0.00	101,437.48	1,365,183.74
Total Checking/Savings	<u>1,486,332.42</u>	<u>208,806.94</u>	<u>106,643.29</u>	<u>1,801,782.65</u>
Total Current Assets	<u>1,486,332.42</u>	<u>208,806.94</u>	<u>106,643.29</u>	<u>1,801,782.65</u>
TOTAL ASSETS	<u>1,486,332.42</u>	<u>208,806.94</u>	<u>106,643.29</u>	<u>1,801,782.65</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21704 · PERA	15.00	0.00	0.00	15.00
21706 · Hospitalization/Medical Insuran	0.00	300.00	0.00	300.00
Total 21700 · Accrued Deductions Payable	15.00	300.00	0.00	315.00
24000 · Payroll Liabilities	615.28	110.75	0.00	726.03
Total Other Current Liabilities	<u>630.28</u>	<u>410.75</u>	<u>0.00</u>	<u>1,041.03</u>
Total Current Liabilities	<u>630.28</u>	<u>410.75</u>	<u>0.00</u>	<u>1,041.03</u>
Total Liabilities	630.28	410.75	0.00	1,041.03
Equity				
26600 · Unrestricted Net Assets	553,936.77	-704,430.02	69,808.34	-80,684.91
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-100,740.06	-255,240.63	2,005.23	-353,975.46
Total Equity	<u>1,585,119.84</u>	<u>161,277.09</u>	<u>106,643.29</u>	<u>1,853,040.22</u>
TOTAL LIABILITIES & EQUITY	<u>1,585,750.12</u>	<u>161,687.84</u>	<u>106,643.29</u>	<u>1,854,081.25</u>
UNBALANCED CLASSES	-99,417.70	47,119.10	0.00	52,298.60