

Windemere Township
Balance Sheet by Fund

As of November 30, 2019

| | 100 - Revenue | 210 - Roads & Bridges | 241 - Capital Improvement | TOTAL |
|---|---------------------|-----------------------|---------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| First National Bank Checking | 208,700.80 | 69,164.06 | 5,119.68 | 282,984.54 |
| First National Bank EFT | 50.00 | 0.00 | 0.00 | 50.00 |
| U.S. Bank Commercial | 19.02 | 0.00 | 17.67 | 36.69 |
| U.S. Bank Money Center | 1,270,712.50 | 0.00 | 102,299.13 | 1,373,011.63 |
| Total Checking/Savings | 1,479,482.32 | 69,164.06 | 107,436.48 | 1,656,082.86 |
| Total Current Assets | 1,479,482.32 | 69,164.06 | 107,436.48 | 1,656,082.86 |
| TOTAL ASSETS | 1,479,482.32 | 69,164.06 | 107,436.48 | 1,656,082.86 |
| 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 | 370.28 | 199.75 | 0.00 | 570.03 |
| Total Other Current Liabilities | 385.28 | 499.75 | 0.00 | 885.03 |
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| Total Liabilities | 385.28 | 499.75 | 0.00 | 885.03 |
| 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 | -107,345.16 | -394,972.51 | 2,798.42 | -499,519.25 |
| Total Equity | 1,578,514.74 | 21,545.21 | 107,436.48 | 1,707,496.43 |
| TOTAL LIABILITIES & EQUITY | 1,578,900.02 | 22,044.96 | 107,436.48 | 1,708,381.46 |
| UNBALANCED CLASSES | -99,417.70 | 47,119.10 | 0.00 | 52,298.60 |