

Windemere Township  
Balance Sheet by Fund

As of May 31, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Bank Checking	121,283.96	178,017.93	5,148.90	304,450.79
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	252.88	0.00	0.08	252.96
U.S. Bank Money Center	1,282,781.34	0.00	103,183.33	1,385,964.67
<b>Total Checking/Savings</b>	1,404,368.18	178,017.93	108,332.31	1,690,718.42
<b>Total Current Assets</b>	1,404,368.18	178,017.93	108,332.31	1,690,718.42
<b>TOTAL ASSETS</b>	<b>1,404,368.18</b>	<b>178,017.93</b>	<b>108,332.31</b>	<b>1,690,718.42</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
24000 · Payroll Liabilities	422.28	137.75	0.00	560.03
<b>Total Other Current Liabilities</b>	422.28	137.75	0.00	560.03
<b>Total Current Liabilities</b>	422.28	137.75	0.00	560.03
<b>Total Liabilities</b>	422.28	137.75	0.00	560.03
<b>Equity</b>				
26600 · Unrestricted Net Assets	399,064.40	-952,471.80	72,615.10	-480,792.30
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-27,638.93	-37,714.86	887.49	-64,466.30
<b>Total Equity</b>	1,503,348.60	130,761.08	108,332.31	1,742,441.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,503,770.88</b>	<b>130,898.83</b>	<b>108,332.31</b>	<b>1,743,002.02</b>
<b>UNBALANCED CLASSES</b>	-99,402.70	47,119.10	0.00	52,283.60