

Windemere Township  
Balance Sheet by Fund

As of July 31, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improve...	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Bank Checking	994,832.39	374,980.86	108,367.53	1,478,180.78
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	342.64	0.00	0.08	342.72
U.S. Bank Money Center	377,178.98	0.00	0.00	377,178.98
<b>Total Checking/Savings</b>	<b>1,372,404.01</b>	<b>374,980.86</b>	<b>108,367.61</b>	<b>1,855,752.48</b>
<b>Total Current Assets</b>	<b>1,372,404.01</b>	<b>374,980.86</b>	<b>108,367.61</b>	<b>1,855,752.48</b>
<b>TOTAL ASSETS</b>	<b>1,372,404.01</b>	<b>374,980.86</b>	<b>108,367.61</b>	<b>1,855,752.48</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>21700 · Accrued Deductions Payable</b>				
21701 · Federal Withholding	42.00	285.00	0.00	327.00
21704 · PERA	86.31	614.66	0.00	700.97
21705 · Other Retirement	0.00	235.20	0.00	235.20
21706 · Hospitalization/Medical Ins...	0.00	600.00	0.00	600.00
21708 · Apprenticeship Fund	0.00	49.00	0.00	49.00
<b>Total 21700 · Accrued Deductions Pa...</b>	<b>128.31</b>	<b>1,783.86</b>	<b>0.00</b>	<b>1,912.17</b>
<b>24000 · Payroll Liabilities</b>	<b>642.78</b>	<b>675.51</b>	<b>0.00</b>	<b>1,318.29</b>
<b>Total Other Current Liabilities</b>	<b>771.09</b>	<b>2,459.37</b>	<b>0.00</b>	<b>3,230.46</b>
<b>Total Current Liabilities</b>	<b>771.09</b>	<b>2,459.37</b>	<b>0.00</b>	<b>3,230.46</b>
<b>Total Liabilities</b>	<b>771.09</b>	<b>2,459.37</b>	<b>0.00</b>	<b>3,230.46</b>
<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	-59,951.91	156,926.45	922.79	97,897.33
<b>Total Equity</b>	<b>1,471,035.62</b>	<b>325,402.39</b>	<b>108,367.61</b>	<b>1,904,805.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,471,806.71</b>	<b>327,861.76</b>	<b>108,367.61</b>	<b>1,908,036.08</b>
<b>UNBALANCED CLASSES</b>	<b>-99,402.70</b>	<b>47,119.10</b>	<b>0.00</b>	<b>52,283.60</b>