

**Windemere Township**  
**Balance Sheet by Fund**  
 As of November 30, 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	914,384.12	187,253.65	108,511.19	1,210,148.96
First National Bank EFT	50.00	0.00	0.00	50.00
Tradition Capital Bank	249,505.14	0.00	0.00	249,505.14
U.S. Bank Commercial	67.30	0.00	0.00	67.30
<b>Total Checking/Savings</b>	<b>1,164,006.56</b>	<b>187,253.65</b>	<b>108,511.19</b>	<b>1,459,771.40</b>
<b>Total Current Assets</b>	<b>1,164,006.56</b>	<b>187,253.65</b>	<b>108,511.19</b>	<b>1,459,771.40</b>
<b>TOTAL ASSETS</b>	<b>1,164,006.56</b>	<b>187,253.65</b>	<b>108,511.19</b>	<b>1,459,771.40</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
24000 · Payroll Liabilities	557.28	95.75	0.00	653.03
<b>Total Other Current Liabilities</b>	<b>557.28</b>	<b>95.75</b>	<b>0.00</b>	<b>653.03</b>
<b>Total Current Liabilities</b>	<b>557.28</b>	<b>95.75</b>	<b>0.00</b>	<b>653.03</b>
<b>Total Liabilities</b>	<b>557.28</b>	<b>95.75</b>	<b>0.00</b>	<b>653.03</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	-268,135.55	-28,437.14	1,066.37	-295,506.32
<b>Total Equity</b>	<b>1,262,851.98</b>	<b>140,038.80</b>	<b>108,511.19</b>	<b>1,511,401.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,263,409.26</b>	<b>140,134.55</b>	<b>108,511.19</b>	<b>1,512,055.00</b>
<b>UNBALANCED CLASSES</b>	<b>-99,402.70</b>	<b>47,119.10</b>	<b>0.00</b>	<b>52,283.60</b>