

Windemere Township
Balance Sheet by Fund

As of December 31, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	860,186.25	149,399.48	108,542.76	1,118,128.49
First National Bank EFT	50.00	0.00	0.00	50.00
Tradition Capital Bank	249,717.05	0.00	0.00	249,717.05
U.S. Bank Commercial	67.30	0.00	0.00	67.30
Total Checking/Savings	1,110,020.60	149,399.48	108,542.76	1,367,962.84
Total Current Assets	1,110,020.60	149,399.48	108,542.76	1,367,962.84
TOTAL ASSETS	1,110,020.60	149,399.48	108,542.76	1,367,962.84
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21704 · PERA	0.00	641.88	0.00	641.88
21705 · Other Retirement	0.00	354.00	0.00	354.00
21706 · Hospitalization/Medical Insuran	0.00	600.00	0.00	600.00
21708 · Apprenticeship Fund	0.00	73.75	0.00	73.75
Total 21700 · Accrued Deductions Payable	0.00	1,669.63	0.00	1,669.63
24000 · Payroll Liabilities	697.28	374.75	0.00	1,072.03
Total Other Current Liabilities	697.28	2,044.38	0.00	2,741.66
Total Current Liabilities	697.28	2,044.38	0.00	2,741.66
Total Liabilities	697.28	2,044.38	0.00	2,741.66
Equity				
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	-322,261.51	-68,239.94	1,097.94	-389,403.51
Total Equity	1,208,726.02	100,236.00	108,542.76	1,417,504.78
TOTAL LIABILITIES & EQUITY	1,209,423.30	102,280.38	108,542.76	1,420,246.44
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60