

Windemere Township
Balance Sheet by Fund
As of January 31, 2021

| | 100 - Revenue | 210 - Roads & Bridges | 241 - Capital Improvement | TOTAL |
|--|---------------------|-----------------------|---------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| First National Bank Checking | 853,795.91 | 142,710.35 | 108,570.34 | 1,105,076.60 |
| First National Bank EFT | 50.00 | 0.00 | 0.00 | 50.00 |
| Tradition Capital Bank | 249,816.25 | 0.00 | 0.00 | 249,816.25 |
| U.S. Bank Commercial | 67.30 | 0.00 | 0.00 | 67.30 |
| Total Checking/Savings | 1,103,729.46 | 142,710.35 | 108,570.34 | 1,355,010.15 |
| Total Current Assets | 1,103,729.46 | 142,710.35 | 108,570.34 | 1,355,010.15 |
| TOTAL ASSETS | 1,103,729.46 | 142,710.35 | 108,570.34 | 1,355,010.15 |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 24000 · Payroll Liabilities | 310.28 | -262.25 | 0.00 | 48.03 |
| Total Other Current Liabilities | 310.28 | -262.25 | 0.00 | 48.03 |
| Total Current Liabilities | 310.28 | -262.25 | 0.00 | 48.03 |
| Total Liabilities | 310.28 | -262.25 | 0.00 | 48.03 |
| Equity | | | | |
| 26600 · Unrestricted Net Assets | 76,802.89 | -1,020,711.74 | 73,713.04 | -870,195.81 |
| 29300 · Opening Balance Equity | 1,131,923.13 | 1,120,947.74 | 34,829.72 | 2,287,700.59 |
| Net Income | -5,904.14 | -4,382.50 | 27.58 | -10,259.06 |
| Total Equity | 1,202,821.88 | 95,853.50 | 108,570.34 | 1,407,245.72 |
| TOTAL LIABILITIES & EQUITY | 1,203,132.16 | 95,591.25 | 108,570.34 | 1,407,293.75 |
| UNBALANCED CLASSES | -99,402.70 | 47,119.10 | 0.00 | 52,283.60 |