

Windemere Township
Balance Sheet by Fund
As of February 28, 2021

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improveme...	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	847,995.86	143,765.38	108,595.27	1,100,356.51
First National Bank EFT	50.00	0.00	0.00	50.00
Tradition Capital Bank	249,912.07	0.00	0.00	249,912.07
U.S. Bank Commercial	62.30	0.00	0.00	62.30
Total Checking/Savings	1,098,020.23	143,765.38	108,595.27	1,350,380.88
Total Current Assets	1,098,020.23	143,765.38	108,595.27	1,350,380.88
TOTAL ASSETS	1,098,020.23	143,765.38	108,595.27	1,350,380.88
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21706 · Hospitalization/Medical Insuran	0.00	-180.00	0.00	-180.00
Total 21700 · Accrued Deductions Paya...	0.00	-180.00	0.00	-180.00
24000 · Payroll Liabilities	388.28	-121.25	0.00	267.03
Total Other Current Liabilities	388.28	-301.25	0.00	87.03
Total Current Liabilities	388.28	-301.25	0.00	87.03
Total Liabilities	388.28	-301.25	0.00	87.03
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	-11,691.37	-3,288.47	52.51	-14,927.33
Total Equity	1,197,034.65	96,947.53	108,595.27	1,402,577.45
TOTAL LIABILITIES & EQUITY	1,197,422.93	96,646.28	108,595.27	1,402,664.48
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60