

Windemere Township  
**Balance Sheet by Fund**  
 As of June 30, 2021

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Bank Checking	839,219.47	318,360.19	108,706.17	1,266,285.83
First National Bank EFT	50.00	0.00	0.00	50.00
Tradition Capital Bank	250,336.84	0.00	0.00	250,336.84
U.S. Bank Commercial	67.30	0.00	0.00	67.30
<b>Total Checking/Savings</b>	1,089,673.61	318,360.19	108,706.17	1,516,739.97
<b>Total Current Assets</b>	1,089,673.61	318,360.19	108,706.17	1,516,739.97
<b>TOTAL ASSETS</b>	<b>1,089,673.61</b>	<b>318,360.19</b>	<b>108,706.17</b>	<b>1,516,739.97</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
24000 · Payroll Liabilities	549.28	116.75	0.00	666.03
<b>Total Other Current Liabilities</b>	549.28	116.75	0.00	666.03
<b>Total Current Liabilities</b>	549.28	116.75	0.00	666.03
<b>Total Liabilities</b>	549.28	116.75	0.00	666.03
<b>Equity</b>				
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	-20,198.99	170,888.34	163.41	150,852.76
<b>Total Equity</b>	1,188,527.03	271,124.34	108,706.17	1,568,357.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,189,076.31</b>	<b>271,241.09</b>	<b>108,706.17</b>	<b>1,569,023.57</b>
<b>UNBALANCED CLASSES</b>	-99,402.70	47,119.10	0.00	52,283.60