

**Windemere Township**  
**Balance Sheet by Fund**

As of September 30, 2021

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - COVID	TOTAL
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
First National Bank Checking	815,200.24	212,840.16	108,788.52	93,224.80	1,230,053.72
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	250,494.62	0.00	0.00	0.00	250,494.62
U.S. Bank Commercial	67.30	0.00	0.00	0.00	67.30
<b>Total Checking/Savings</b>	<b>1,065,812.16</b>	<b>212,840.16</b>	<b>108,788.52</b>	<b>93,224.80</b>	<b>1,480,665.64</b>
<b>Total Current Assets</b>	<b>1,065,812.16</b>	<b>212,840.16</b>	<b>108,788.52</b>	<b>93,224.80</b>	<b>1,480,665.64</b>
<b>TOTAL ASSETS</b>	<b>1,065,812.16</b>	<b>212,840.16</b>	<b>108,788.52</b>	<b>93,224.80</b>	<b>1,480,665.64</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Other Current Liabilities</b>					
21700 · Accrued Deductions Payable					
21705 · Other Retirement	0.00	210.00	0.00	0.00	210.00
21706 · Hospitalization/Medical Insuran	0.00	400.00	0.00	0.00	400.00
21708 · Apprenticeship Fund	0.00	43.75	0.00	0.00	43.75
<b>Total 21700 · Accrued Deductions Payable</b>	<b>0.00</b>	<b>653.75</b>	<b>0.00</b>	<b>0.00</b>	<b>653.75</b>
24000 · Payroll Liabilities	469.28	56.75	0.00	0.00	526.03
<b>Total Other Current Liabilities</b>	<b>469.28</b>	<b>710.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.78</b>
<b>Total Current Liabilities</b>	<b>469.28</b>	<b>710.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.78</b>
<b>Total Liabilities</b>	<b>469.28</b>	<b>710.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.78</b>
<b>Equity</b>					
26600 · Unrestricted Net Assets	76,802.89	-1,020,711.74	73,713.04	0.00	-870,195.81
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	0.00	2,287,700.59
Net Income	-43,980.44	64,774.56	245.76	93,224.80	114,264.68
<b>Total Equity</b>	<b>1,164,745.58</b>	<b>165,010.56</b>	<b>108,788.52</b>	<b>93,224.80</b>	<b>1,531,769.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,165,214.86</b>	<b>165,721.06</b>	<b>108,788.52</b>	<b>93,224.80</b>	<b>1,532,949.24</b>
<b>UNBALANCED CLASSES</b>	<b>-99,402.70</b>	<b>47,119.10</b>	<b>0.00</b>	<b>0.00</b>	<b>52,283.60</b>