

Windemere Township
Balance Sheet by Fund

As of November 30, 2021

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - COVID	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	515,351.73	162,699.36	108,855.92	93,282.55	880,189.56
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	250,599.29	0.00	0.00	0.00	250,599.29
U.S. Bank Commercial	67.30	0.00	0.00	0.00	67.30
Total Checking/Savings	766,068.32	162,699.36	108,855.92	93,282.55	1,130,906.15
Total Current Assets	766,068.32	162,699.36	108,855.92	93,282.55	1,130,906.15
TOTAL ASSETS	766,068.32	162,699.36	108,855.92	93,282.55	1,130,906.15
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
24000 · Payroll Liabilities	451.28	-258.25	0.00	0.00	193.03
Total Other Current Liabilities	451.28	-258.25	0.00	0.00	193.03
Total Current Liabilities	451.28	-258.25	0.00	0.00	193.03
Total Liabilities	451.28	-258.25	0.00	0.00	193.03
Equity					
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	-343,706.28	15,602.51	313.16	93,282.55	-234,508.06
Total Equity	865,019.74	115,838.51	108,855.92	93,282.55	1,182,996.72
TOTAL LIABILITIES & EQUITY	865,471.02	115,580.26	108,855.92	93,282.55	1,183,189.75
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	0.00	52,283.60