

**Windemere Township
Balance Sheet by Fund**

As of March 31, 2022

| | 100 - Revenue | 210 - Roads & Bridges | 241 - Capital Improvement | 245 - COVID | TOTAL |
|---|-------------------|-----------------------|---------------------------|------------------|---------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| First National Bank Checking | 435,875.92 | 131,362.44 | 108,963.95 | 96,431.01 | 772,633.32 |
| First National Bank EFT | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Tradition Capital Bank | 250,807.04 | 0.00 | 0.00 | 0.00 | 250,807.04 |
| U.S. Bank Commercial | 67.30 | 0.00 | 0.00 | 0.00 | 67.30 |
| Total Checking/Savings | 686,800.26 | 131,362.44 | 108,963.95 | 96,431.01 | 1,023,557.66 |
| Total Current Assets | 686,800.26 | 131,362.44 | 108,963.95 | 96,431.01 | 1,023,557.66 |
| TOTAL ASSETS | 686,800.26 | 131,362.44 | 108,963.95 | 96,431.01 | 1,023,557.66 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Other Current Liabilities | | | | | |
| 21700 · Accrued Deductions Payable | | | | | |
| 21705 · Other Retirement | 0.00 | 141.60 | 0.00 | 0.00 | 141.60 |
| 21706 · Hospitalization/Medical Insuran | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 21708 · Apprenticeship Fund | 0.00 | 29.50 | 0.00 | 0.00 | 29.50 |
| Total 21700 · Accrued Deductions Payable | 0.00 | 571.10 | 0.00 | 0.00 | 571.10 |
| 24000 · Payroll Liabilities | 251.20 | -157.25 | 0.00 | 0.00 | 93.95 |
| Total Other Current Liabilities | 251.20 | 413.85 | 0.00 | 0.00 | 665.05 |
| Total Current Liabilities | 251.20 | 413.85 | 0.00 | 0.00 | 665.05 |
| Total Liabilities | 251.20 | 413.85 | 0.00 | 0.00 | 665.05 |
| Equity | | | | | |
| 26600 · Unrestricted Net Assets | -319,490.91 | -1,067,495.77 | 74,052.54 | 96,358.71 | -1,216,575.43 |
| 29300 · Opening Balance Equity | 1,131,923.13 | 1,120,947.74 | 34,829.72 | 0.00 | 2,287,700.59 |
| Net Income | -26,780.54 | 30,377.52 | 81.69 | 72.30 | 3,750.97 |
| Total Equity | 785,651.68 | 83,829.49 | 108,963.95 | 96,431.01 | 1,074,876.13 |
| TOTAL LIABILITIES & EQUITY | 785,902.88 | 84,243.34 | 108,963.95 | 96,431.01 | 1,075,541.18 |
| UNBALANCED CLASSES | -99,102.62 | 47,119.10 | 0.00 | 0.00 | 51,983.52 |