

Windemere Township
Balance Sheet by Fund

As of April 30, 2022

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - COVID	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	425,816.60	126,789.29	108,990.60	76,454.59	738,051.08
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	250,856.86	0.00	0.00	0.00	250,856.86
U.S. Bank Commercial	67.30	0.00	0.00	0.00	67.30
Total Checking/Savings	676,790.76	126,789.29	108,990.60	76,454.59	989,025.24
Total Current Assets	676,790.76	126,789.29	108,990.60	76,454.59	989,025.24
TOTAL ASSETS	676,790.76	126,789.29	108,990.60	76,454.59	989,025.24
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
24000 · Payroll Liabilities	101.20	-258.25	0.00	0.00	-157.05
Total Other Current Liabilities	101.20	-258.25	0.00	0.00	-157.05
Total Current Liabilities	101.20	-258.25	0.00	0.00	-157.05
Total Liabilities	101.20	-258.25	0.00	0.00	-157.05
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	-36,640.04	26,476.47	108.34	-19,904.12	-29,959.35
Total Equity	775,792.18	79,928.44	108,990.60	76,454.59	1,041,165.81
TOTAL LIABILITIES & EQUITY	775,893.38	79,670.19	108,990.60	76,454.59	1,041,008.76
UNBALANCED CLASSES	-99,102.62	47,119.10	0.00	0.00	51,983.52