

Windemere Township
Balance Sheet by Fund

As of August 31, 2022

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - COVID	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	387,584.47	329,945.70	109,134.26	172,872.73	999,537.16
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	251,233.34	0.00	0.00	0.00	251,233.34
U.S. Bank Commercial	67.30	0.00	0.00	0.00	67.30
Total Checking/Savings	638,935.11	329,945.70	109,134.26	172,872.73	1,250,887.80
Total Current Assets	638,935.11	329,945.70	109,134.26	172,872.73	1,250,887.80
TOTAL ASSETS	638,935.11	329,945.70	109,134.26	172,872.73	1,250,887.80
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
24000 · Payroll Liabilities	297.20	-253.25	0.00	0.00	43.95
Total Other Current Liabilities	297.20	-253.25	0.00	0.00	43.95
Total Current Liabilities	297.20	-253.25	0.00	0.00	43.95
Total Liabilities	297.20	-253.25	0.00	0.00	43.95
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	-74,691.69	229,627.88	252.00	76,514.02	231,702.21
Total Equity	737,740.53	283,079.85	109,134.26	172,872.73	1,302,827.37
TOTAL LIABILITIES & EQUITY	738,037.73	282,826.60	109,134.26	172,872.73	1,302,871.32
UNBALANCED CLASSES	-99,102.62	47,119.10	0.00	0.00	51,983.52