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11/04/22

Accrual Basis

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

As of October 31, 2022

	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	214,693.62	320,243.21	9,246.44	116,211.00	660,394.27
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
U.S. Bank Commercial	145,957.10	0.00	0.00	0.00	145,957.10
U.S. Bank Money Center	255,643.77	0.00	100,000.00	0.00	355,643.77
<b>Total Checking/Savings</b>	<b>616,344.49</b>	<b>320,243.21</b>	<b>109,246.44</b>	<b>116,211.00</b>	<b>1,162,045.14</b>
<b>Total Current Assets</b>	<b>616,344.49</b>	<b>320,243.21</b>	<b>109,246.44</b>	<b>116,211.00</b>	<b>1,162,045.14</b>
<b>TOTAL ASSETS</b>	<b>616,344.49</b>	<b>320,243.21</b>	<b>109,246.44</b>	<b>116,211.00</b>	<b>1,162,045.14</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Other Current Liabilities</b>					
24000 · Payroll Liabilities	66.20	-267.25	0.00	0.00	-201.05
<b>Total Other Current Liabilities</b>	<b>66.20</b>	<b>-267.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.05</b>
<b>Total Current Liabilities</b>	<b>66.20</b>	<b>-267.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.05</b>
<b>Total Liabilities</b>	<b>66.20</b>	<b>-267.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.05</b>
<b>Equity</b>					
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	-97,051.31	219,939.39	364.18	19,852.29	143,104.55
<b>Total Equity</b>	<b>715,380.91</b>	<b>273,391.36</b>	<b>109,246.44</b>	<b>116,211.00</b>	<b>1,214,229.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>715,447.11</b>	<b>273,124.11</b>	<b>109,246.44</b>	<b>116,211.00</b>	<b>1,214,028.66</b>
<b>UNBALANCED CLASSES</b>	<b>-99,102.62</b>	<b>47,119.10</b>	<b>0.00</b>	<b>0.00</b>	<b>51,983.52</b>