

5:28 PM
01/09/23
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of December 31, 2022

| | 100 - Revenue | 210 - Roads & Bridges | 241 - Capital Improvement | 245 - COVID | TOTAL |
|--|-------------------|-----------------------|---------------------------|-------------|---------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| First National Bank Checking | 195,299.18 | 442,926.44 | 9,262.13 | 0.00 | 647,487.75 |
| First National Bank EFT | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| U.S. Bank Commercial | 53.99 | 0.00 | 0.00 | 0.00 | 53.99 |
| U.S. Bank Money Center | 402,890.00 | 0.00 | 100,605.17 | 0.00 | 503,495.17 |
| Total Checking/Savings | 598,293.17 | 442,926.44 | 109,867.30 | 0.00 | 1,151,086.91 |
| Total Current Assets | 598,293.17 | 442,926.44 | 109,867.30 | 0.00 | 1,151,086.91 |
| TOTAL ASSETS | 598,293.17 | 442,926.44 | 109,867.30 | 0.00 | 1,151,086.91 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Other Current Liabilities | | | | | |
| 24000 - Payroll Liabilities | 398.20 | -215.25 | 0.00 | 0.00 | 182.95 |
| Total Other Current Liabilities | 398.20 | -215.25 | 0.00 | 0.00 | 182.95 |
| Total Current Liabilities | 398.20 | -215.25 | 0.00 | 0.00 | 182.95 |
| Total Liabilities | 398.20 | -215.25 | 0.00 | 0.00 | 182.95 |
| 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 | -115,434.63 | 342,570.62 | 985.04 | -96,358.71 | 131,762.32 |
| Total Equity | 696,997.59 | 396,022.59 | 109,867.30 | 0.00 | 1,202,887.48 |
| TOTAL LIABILITIES & EQUITY | 697,395.79 | 395,807.34 | 109,867.30 | 0.00 | 1,203,070.43 |
| UNBALANCED CLASSES | -99,102.62 | 47,119.10 | 0.00 | 0.00 | 51,983.52 |