

9:22 AM
08/06/24
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of July 31, 2024

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement
ASSETS			
Current Assets			
Checking/Savings			
FBN Special Interest Account SV	50,000.00	75,000.00	117.80
First National Bank Checking	14,933.94	118,750.72	-69,414.05
First National Bank EFT	50.00	0.00	0.00
ICS Account	586,855.00	0.00	0.00
U.S. Bank Commercial	2,973.45	0.00	104.94
U.S. Bank Money Center	-106,088.79	0.00	106,088.79
Total Checking/Savings	548,723.60	193,750.72	36,897.48
Total Current Assets	548,723.60	193,750.72	36,897.48
TOTAL ASSETS	548,723.60	193,750.72	36,897.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
21700 · Accrued Deductions Payable			
21701 · Federal Withholding	297.00	0.00	0.00
21704 · PERA	-0.02	0.00	0.00
Total 21700 · Accrued Deductions Payable	296.98	0.00	0.00
24000 · Payroll Liabilities	962.40	-114.25	0.00
Total Other Current Liabilities	1,259.38	-114.25	0.00
Total Current Liabilities	1,259.38	-114.25	0.00
Total Liabilities	1,259.38	-114.25	0.00

9:22 AM
08/06/24
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of July 31, 2024

	<u>100 - Revenue</u>	<u>210 - Roads & Bridges</u>	<u>241 - Capital Improvement</u>
Equity			
26600 · Unrestricted Net Assets	-456,028.43	-1,047,923.47	79,534.27
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72
Net Income	-29,480.86	73,874.60	-77,466.51
Total Equity	<u>646,413.84</u>	<u>146,898.87</u>	<u>36,897.48</u>
TOTAL LIABILITIES & EQUITY	<u>647,673.22</u>	<u>146,784.62</u>	<u>36,897.48</u>
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00

9:22 AM
08/06/24
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of July 31, 2024

	<u>TOTAL</u>
ASSETS	
Current Assets	
Checking/Savings	
FBN Special Interest Account SV	125,117.80
First National Bank Checking	64,270.61
First National Bank EFT	50.00
ICS Account	586,855.00
U.S. Bank Commercial	3,078.39
U.S. Bank Money Center	0.00
Total Checking/Savings	<u>779,371.80</u>
Total Current Assets	<u>779,371.80</u>
TOTAL ASSETS	<u>779,371.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21700 · Accrued Deductions Payable	
21701 · Federal Withholding	297.00
21704 · PERA	-0.02
Total 21700 · Accrued Deductions Payable	<u>296.98</u>
24000 · Payroll Liabilities	<u>848.15</u>
Total Other Current Liabilities	<u>1,145.13</u>
Total Current Liabilities	<u>1,145.13</u>
Total Liabilities	1,145.13

9:22 AM
08/06/24
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of July 31, 2024

	<u>TOTAL</u>
Equity	
26600 · Unrestricted Net Assets	-1,424,417.63
29300 · Opening Balance Equity	2,287,700.59
Net Income	-33,072.77
	<hr/>
Total Equity	830,210.19
	<hr/>
TOTAL LIABILITIES & EQUITY	831,355.32
	<hr/> <hr/>
UNBALANCED CLASSES	51,983.52