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Accrual Basis

Windemere Township
Balance Sheet by Fund
As of December 31, 2025

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	54,118.18	90,378.50	9,336.72	153,833.40
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	110.20	9,321.26	50,688.17	60,119.63
U.S. Bank Commercial	27.46	2,288.82	414.83	2,731.11
U.S. Bank ICS Account	900.65	6,030.09	63,123.41	70,054.15
Total Checking/Savings	55,206.49	108,018.67	123,563.13	286,788.29
Total Current Assets	55,206.49	108,018.67	123,563.13	286,788.29
TOTAL ASSETS	55,206.49	108,018.67	123,563.13	286,788.29
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	60.00	0.00	0.00	60.00
Total Other Current Liabilities	60.00	0.00	0.00	60.00
Total Current Liabilities	60.00	0.00	0.00	60.00
Total Liabilities	60.00	0.00	0.00	60.00
Equity				
26600 · Unrestricted Net Assets	-870,300.86	-981,498.60	85,361.36	-1,766,438.10
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-107,526.16	-78,396.57	3,372.05	-182,550.68
Total Equity	154,096.11	61,052.57	123,563.13	338,711.81
TOTAL LIABILITIES & EQUITY	154,156.11	61,052.57	123,563.13	338,771.81
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52