

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

As of September 30, 2024

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
FBN Special Interest Account SV	0.00	5,069.85	494.89	5,564.74
First National Bank Checking	34,083.92	38,568.43	9,230.44	81,882.79
First National Bank EFT	2,582.97	0.00	0.00	2,582.97
ICS Account	240,143.61	161,073.05	109,108.82	510,325.48
U.S. Bank Commercial	1,494.82	2,492.78	414.83	4,402.43
<b>Total Checking/Savings</b>	<b>278,305.32</b>	<b>207,204.11</b>	<b>119,248.98</b>	<b>604,758.41</b>
<b>Total Current Assets</b>	<b>278,305.32</b>	<b>207,204.11</b>	<b>119,248.98</b>	<b>604,758.41</b>
<b>TOTAL ASSETS</b>	<b>278,305.32</b>	<b>207,204.11</b>	<b>119,248.98</b>	<b>604,758.41</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21704 · PERA	-0.02	0.00	0.00	-0.02
<b>Total 21700 · Accrued Deductions Payable</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
24000 · Payroll Liabilities	896.20	-114.25	0.00	781.95
<b>Total Other Current Liabilities</b>	<b>896.18</b>	<b>-114.25</b>	<b>0.00</b>	<b>781.93</b>
<b>Total Current Liabilities</b>	<b>896.18</b>	<b>-114.25</b>	<b>0.00</b>	<b>781.93</b>
<b>Total Liabilities</b>	<b>896.18</b>	<b>-114.25</b>	<b>0.00</b>	<b>781.93</b>
Equity				
26600 · Unrestricted Net Assets	-456,028.43	-1,047,923.47	79,534.27	-1,424,417.63
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-299,535.94	87,327.99	4,884.99	-207,322.96
<b>Total Equity</b>	<b>376,358.76</b>	<b>160,352.26</b>	<b>119,248.98</b>	<b>655,960.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>377,254.94</b>	<b>160,238.01</b>	<b>119,248.98</b>	<b>656,741.93</b>
<b>UNBALANCED CLASSES</b>	<b>-98,949.62</b>	<b>46,966.10</b>	<b>0.00</b>	<b>51,983.52</b>