

Windemere Township
Balance Sheet by Fund

AS OF OCT 31, 2024

ASSETS

	REVENUE	ROADS & BRIDGES	CAP IMPROVEMENT	Total
FNB MOOSE LAKE SAVINGS	\$0.00	\$5,087.07	\$496.57	\$5,583.64
FNB MOOSE LAKE CHECKING (MAIN)	\$148,713.96	-\$29,051.62	\$9,252.04	\$128,914.38
FNB MOOSE LAKE CHECKING (EFT)	\$117.00	\$0.00	\$0.00	\$117.00
US BANK ICS INVESTMENT	\$115,443.80	\$36,274.40	\$109,245.21	\$260,963.41
US BANK COMMERCIAL	\$1,495.04	\$2,492.78	\$414.83	\$4,402.65
TOTAL CURRENT ASSETS	\$265,769.80	\$14,802.63	\$119,408.65	\$399,981.08

Asset Classification

SUGGESTED	Liquid Cash	-\$18.92
	Reserve Fund	\$400,000.00
	Total Cash	\$399,981.08