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Accrual Basis

Windemere Township
Balance Sheet by Fund

As of February 28, 2026

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	34,408.01	48,990.32	102.91	83,501.24
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	50,111.53	9,378.98	1,003.36	60,493.87
U.S. Bank Commercial	17.66	2,703.65	0.00	2,721.31
U.S. Bank ICS Account	903.62	69,381.21	0.00	70,284.83
Total Checking/Savings	85,490.82	130,454.16	1,106.27	217,051.25
Total Current Assets	85,490.82	130,454.16	1,106.27	217,051.25
TOTAL ASSETS	85,490.82	130,454.16	1,106.27	217,051.25
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	11.32	0.00	0.00	11.32
Total Other Current Liabilities	11.32	0.00	0.00	11.32
Total Current Liabilities	11.32	0.00	0.00	11.32
Total Liabilities	11.32	0.00	0.00	11.32
Equity				
26600 · Unrestricted Net Assets	-977,827.02	-1,059,895.17	88,733.41	-1,948,988.78
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-19,666.99	-50,564.51	543.14	-69,688.36
Total Equity	134,429.12	10,488.06	124,106.27	269,023.45
TOTAL LIABILITIES & EQUITY	134,440.44	10,488.06	124,106.27	269,034.77
UNBALANCED CLASSES	-48,949.62	119,966.10	-123,000.00	51,983.52