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06/06/23  
Accrual Basis

**Windemere Township**  
**Balance Sheet by Fund**  
As of May 31, 2023

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
First National Bank Checking	143,778.27	413,521.94	9,300.21	566,600.42
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	157,549.20	0.00	0.00	157,549.20
U.S. Bank Money Center	251,974.33	0.00	101,292.44	353,266.77
<b>Total Checking/Savings</b>	<b>553,351.80</b>	<b>413,521.94</b>	<b>110,592.65</b>	<b>1,077,466.39</b>
<b>Total Current Assets</b>	<b>553,351.80</b>	<b>413,521.94</b>	<b>110,592.65</b>	<b>1,077,466.39</b>
<b>TOTAL ASSETS</b>	<b>553,351.80</b>	<b>413,521.94</b>	<b>110,592.65</b>	<b>1,077,466.39</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	15.20	-114.25	0.00	-99.05
<b>Total Other Current Liabilities</b>	<b>15.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>-99.05</b>
<b>Total Current Liabilities</b>	<b>15.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>-99.05</b>
<b>Total Liabilities</b>	<b>15.20</b>	<b>-114.25</b>	<b>0.00</b>	<b>-99.05</b>
Equity				
26600 · Unrestricted Net Assets	-434,925.54	-724,925.15	75,037.58	-1,084,813.11
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-44,711.37	-29,352.50	725.35	-73,338.52
<b>Total Equity</b>	<b>652,286.22</b>	<b>366,670.09</b>	<b>110,592.65</b>	<b>1,129,548.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>652,301.42</b>	<b>366,555.84</b>	<b>110,592.65</b>	<b>1,129,449.91</b>
<b>UNBALANCED CLASSES</b>	<b>-98,949.62</b>	<b>46,966.10</b>	<b>0.00</b>	<b>51,983.52</b>