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03/04/24
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of February 29, 2024

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	173,244.42	85,356.40	9,375.05	267,975.87
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	26.41	0.00	126.83	153.24
U.S. Bank Money Center	347,932.91	0.00	106,066.90	453,999.81
Total Checking/Savings	521,253.74	85,356.40	115,568.78	722,178.92
Total Current Assets	521,253.74	85,356.40	115,568.78	722,178.92
TOTAL ASSETS	521,253.74	85,356.40	115,568.78	722,178.92
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	7.20	-114.25	0.00	-107.05
Total Other Current Liabilities	7.20	-114.25	0.00	-107.05
Total Current Liabilities	7.20	-114.25	0.00	-107.05
Total Liabilities	7.20	-114.25	0.00	-107.05
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	-55,698.54	-34,519.72	1,204.79	-89,013.47
Total Equity	620,196.16	38,504.55	115,568.78	774,269.49
TOTAL LIABILITIES & EQUITY	620,203.36	38,390.30	115,568.78	774,162.44
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52