

**Windemere Township
Balance Sheet by Fund**

As of February 29, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	141,039.59	181,128.00	5,138.87	327,306.46
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	18.54	0.00	18.41	36.95
U.S. Bank Money Center	1,278,426.62	0.00	102,764.26	1,381,190.88
Total Checking/Savings	1,419,534.75	181,128.00	107,921.54	1,708,584.29
Total Current Assets	1,419,534.75	181,128.00	107,921.54	1,708,584.29
TOTAL ASSETS	1,419,534.75	181,128.00	107,921.54	1,708,584.29
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	420.28	-23.25	0.00	397.03
Total Other Current Liabilities	420.28	-23.25	0.00	397.03
Total Current Liabilities	420.28	-23.25	0.00	397.03
Total Liabilities	420.28	-23.25	0.00	397.03
Equity				
26600 · Unrestricted Net Assets	399,064.40	-952,471.80	72,615.10	-480,792.30
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-12,470.36	-34,443.79	476.72	-46,437.43
Total Equity	1,518,517.17	134,032.15	107,921.54	1,760,470.86
TOTAL LIABILITIES & EQUITY	1,518,937.45	134,008.90	107,921.54	1,760,867.89
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60