

Windemere Township
Balance Sheet by Fund

As of April 30, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	127,562.53	190,291.81	5,146.18	323,000.52
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	22.86	0.00	18.41	41.27
U.S. Bank Money Center	1,279,970.12	0.00	102,764.26	1,382,734.38
Total Checking/Savings	1,407,605.51	190,291.81	107,928.85	1,705,826.17
Total Current Assets	1,407,605.51	190,291.81	107,928.85	1,705,826.17
TOTAL ASSETS	1,407,605.51	190,291.81	107,928.85	1,705,826.17
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21701 · Federal Withholding	0.00	363.00	0.00	363.00
21704 · PERA	55.87	600.57	0.00	656.44
21705 · Other Retirement	0.00	338.40	0.00	338.40
21706 · Hospitalization/Medical Insuran	0.00	800.00	0.00	800.00
21708 · Apprenticeship Fund	0.00	70.50	0.00	70.50
Total 21700 · Accrued Deductions Payable	55.87	2,172.47	0.00	2,228.34
24000 · Payroll Liabilities	390.34	854.03	0.00	1,244.37
Total Other Current Liabilities	446.21	3,026.50	0.00	3,472.71
Total Current Liabilities	446.21	3,026.50	0.00	3,472.71
Total Liabilities	446.21	3,026.50	0.00	3,472.71
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	-24,425.53	-28,329.73	484.03	-52,271.23
Total Equity	1,506,562.00	140,146.21	107,928.85	1,754,637.06
TOTAL LIABILITIES & EQUITY	1,507,008.21	143,172.71	107,928.85	1,758,109.77
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60