

Windemere Township
Balance Sheet by Fund
As of August 31, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improveme...	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	987,839.26	364,177.89	108,409.31	1,460,426.46
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	257,539.05	0.00	0.08	257,539.13
U.S. Bank Money Center	121,107.00	0.00	0.00	121,107.00
Total Checking/Savings	1,366,535.31	364,177.89	108,409.39	1,839,122.59
Total Current Assets	1,366,535.31	364,177.89	108,409.39	1,839,122.59
TOTAL ASSETS	<u>1,366,535.31</u>	<u>364,177.89</u>	<u>108,409.39</u>	<u>1,839,122.59</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21704 · PERA	-154.68	0.00	0.00	-154.68
Total 21700 · Accrued Deductions Paya...	-154.68	0.00	0.00	-154.68
24000 · Payroll Liabilities	544.28	60.75	0.00	605.03
Total Other Current Liabilities	389.60	60.75	0.00	450.35
Total Current Liabilities	389.60	60.75	0.00	450.35
Total Liabilities	389.60	60.75	0.00	450.35
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	-65,439.12	148,522.10	964.57	84,047.55
Total Equity	1,465,548.41	316,998.04	108,409.39	1,890,955.84
TOTAL LIABILITIES & EQUITY	<u>1,465,938.01</u>	<u>317,058.79</u>	<u>108,409.39</u>	<u>1,891,406.19</u>
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60