

**Windemere Township
Balance Sheet by Fund**

As of September 30, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - CARES	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	990,506.48	340,706.18	108,449.08	42,275.00	1,481,936.74
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	249,088.68	0.00	0.00	0.00	249,088.68
U.S. Bank Commercial	30.11	0.00	0.00	0.00	30.11
U.S. Bank Money Center	121,107.00	0.00	0.00	0.00	121,107.00
Total Checking/Savings	1,360,782.27	340,706.18	108,449.08	42,275.00	1,852,212.53
Total Current Assets	1,360,782.27	340,706.18	108,449.08	42,275.00	1,852,212.53
TOTAL ASSETS	1,360,782.27	340,706.18	108,449.08	42,275.00	1,852,212.53
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
21700 · Accrued Deductions Payable					
21704 · PERA	-154.68	0.00	0.00	0.00	-154.68
Total 21700 · Accrued Deductions Payable	-154.68	0.00	0.00	0.00	-154.68
24000 · Payroll Liabilities	674.28	235.75	0.00	0.00	910.03
Total Other Current Liabilities	519.60	235.75	0.00	0.00	755.35
Total Current Liabilities	519.60	235.75	0.00	0.00	755.35
Total Liabilities	519.60	235.75	0.00	0.00	755.35
Equity					
26600 · Unrestricted Net Assets	399,064.40	-952,471.80	72,615.10	0.00	-480,792.30
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	0.00	2,287,700.59
Net Income	-71,322.16	124,875.39	1,004.26	42,275.00	96,832.49
Total Equity	1,459,665.37	293,351.33	108,449.08	42,275.00	1,903,740.78
TOTAL LIABILITIES & EQUITY	1,460,184.97	293,587.08	108,449.08	42,275.00	1,904,496.13
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	0.00	52,283.60