

**Windemere Township
Balance Sheet by Fund**

As of October 31, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - CARES	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	937,379.45	326,318.10	108,481.44	42,275.00	1,414,453.99
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	249,293.41	0.00	0.00	0.00	249,293.41
U.S. Bank Commercial	121,427.17	0.00	0.00	0.00	121,427.17
Total Checking/Savings	1,308,150.03	326,318.10	108,481.44	42,275.00	1,785,224.57
Total Current Assets	1,308,150.03	326,318.10	108,481.44	42,275.00	1,785,224.57
TOTAL ASSETS	1,308,150.03	326,318.10	108,481.44	42,275.00	1,785,224.57
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
21700 · Accrued Deductions Payable					
21701 · Federal Withholding	20.00	170.00	0.00	0.00	190.00
21704 · PERA	87.51	475.49	0.00	0.00	563.00
21705 · Other Retirement	0.00	272.40	0.00	0.00	272.40
21706 · Hospitalization/Medical Insuran	0.00	600.00	0.00	0.00	600.00
21708 · Apprenticeship Fund	0.00	56.75	0.00	0.00	56.75
Total 21700 · Accrued Deductions Payable	107.51	1,574.64	0.00	0.00	1,682.15
24000 · Payroll Liabilities	570.90	497.55	0.00	0.00	1,068.45
Total Other Current Liabilities	678.41	2,072.19	0.00	0.00	2,750.60
Total Current Liabilities	678.41	2,072.19	0.00	0.00	2,750.60
Total Liabilities	678.41	2,072.19	0.00	0.00	2,750.60
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	-124,113.21	108,650.87	1,036.62	42,275.00	27,849.28
Total Equity	1,406,874.32	277,126.81	108,481.44	42,275.00	1,834,757.57
TOTAL LIABILITIES & EQUITY	1,407,552.73	279,199.00	108,481.44	42,275.00	1,837,508.17
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	0.00	52,283.60