

**Windemere Township**  
**Balance Sheet by Fund**  
 As of March 31, 2021

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Bank Checking	842,181.10	128,903.88	108,622.71	1,079,707.69
First National Bank EFT	50.00	0.00	0.00	50.00
Tradition Capital Bank	250,025.04	0.00	0.00	250,025.04
U.S. Bank Commercial	57.30	0.00	0.00	57.30
<b>Total Checking/Savings</b>	1,092,313.44	128,903.88	108,622.71	1,329,840.03
<b>Total Current Assets</b>	1,092,313.44	128,903.88	108,622.71	1,329,840.03
<b>TOTAL ASSETS</b>	<b>1,092,313.44</b>	<b>128,903.88</b>	<b>108,622.71</b>	<b>1,329,840.03</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
24000 · Payroll Liabilities	456.28	-33.25	0.00	423.03
<b>Total Other Current Liabilities</b>	456.28	-33.25	0.00	423.03
<b>Total Current Liabilities</b>	456.28	-33.25	0.00	423.03
<b>Total Liabilities</b>	456.28	-33.25	0.00	423.03
<b>Equity</b>				
26600 · Unrestricted Net Assets	76,802.89	-1,020,711.74	73,713.04	-870,195.81
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-17,466.16	-18,417.97	79.95	-35,804.18
<b>Total Equity</b>	1,191,259.86	81,818.03	108,622.71	1,381,700.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,191,716.14</b>	<b>81,784.78</b>	<b>108,622.71</b>	<b>1,382,123.63</b>
<b>UNBALANCED CLASSES</b>	-99,402.70	47,119.10	0.00	52,283.60