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08/09/21

Accrual Basis

Windemere Township
Balance Sheet by Fund

As of July 31, 2021

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	846,696.65	307,447.14	108,733.83	1,262,877.62
First National Bank EFT	50.00	0.00	0.00	50.00
Tradition Capital Bank	250,388.28	0.00	0.00	250,388.28
U.S. Bank Commercial	67.30	0.00	0.00	67.30
Total Checking/Savings	<u>1,097,202.23</u>	<u>307,447.14</u>	<u>108,733.83</u>	<u>1,513,383.20</u>
Total Current Assets	<u>1,097,202.23</u>	<u>307,447.14</u>	<u>108,733.83</u>	<u>1,513,383.20</u>
TOTAL ASSETS	<u>1,097,202.23</u>	<u>307,447.14</u>	<u>108,733.83</u>	<u>1,513,383.20</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21705 · Other Retirement	0.00	237.60	0.00	237.60
21706 · Hospitalization/Medical Insuran	0.00	600.00	0.00	600.00
21708 · Apprenticeship Fund	0.00	49.50	0.00	49.50
Total 21700 · Accrued Deductions Payable	<u>0.00</u>	<u>887.10</u>	<u>0.00</u>	<u>887.10</u>
24000 · Payroll Liabilities	<u>309.28</u>	<u>-166.25</u>	<u>0.00</u>	<u>143.03</u>
Total Other Current Liabilities	<u>309.28</u>	<u>720.85</u>	<u>0.00</u>	<u>1,030.13</u>
Total Current Liabilities	<u>309.28</u>	<u>720.85</u>	<u>0.00</u>	<u>1,030.13</u>
Total Liabilities	<u>309.28</u>	<u>720.85</u>	<u>0.00</u>	<u>1,030.13</u>
Equity				
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	-12,430.37	159,371.19	191.07	147,131.89
Total Equity	<u>1,196,295.65</u>	<u>259,607.19</u>	<u>108,733.83</u>	<u>1,564,636.67</u>
TOTAL LIABILITIES & EQUITY	<u>1,196,604.93</u>	<u>260,328.04</u>	<u>108,733.83</u>	<u>1,565,666.80</u>
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60