

**Windemere Township
Balance Sheet by Fund**

As of June 30, 2022

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - COVID	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	421,866.57	342,192.56	109,047.04	76,494.19	949,600.36
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	250,963.40	0.00	0.00	0.00	250,963.40
U.S. Bank Commercial	67.30	0.00	0.00	0.00	67.30
Total Checking/Savings	672,947.27	342,192.56	109,047.04	76,494.19	1,200,681.06
Total Current Assets	672,947.27	342,192.56	109,047.04	76,494.19	1,200,681.06
TOTAL ASSETS	672,947.27	342,192.56	109,047.04	76,494.19	1,200,681.06
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
21700 · Accrued Deductions Payable					
21705 · Other Retirement	0.00	124.80	0.00	0.00	124.80
21706 · Hospitalization/Medical Insuran	0.00	400.00	0.00	0.00	400.00
21708 · Apprenticeship Fund	0.00	26.00	0.00	0.00	26.00
Total 21700 · Accrued Deductions Payable	0.00	550.80	0.00	0.00	550.80
24000 · Payroll Liabilities	467.20	-143.25	0.00	0.00	323.95
Total Other Current Liabilities	467.20	407.55	0.00	0.00	874.75
Total Current Liabilities	467.20	407.55	0.00	0.00	874.75
Total Liabilities	467.20	407.55	0.00	0.00	874.75
Equity					
26600 · Unrestricted Net Assets	-319,490.91	-1,067,495.77	74,052.54	96,358.71	-1,216,575.43
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	0.00	2,287,700.59
Net Income	-40,849.53	241,213.94	164.78	-19,864.52	180,664.67
Total Equity	771,582.69	294,665.91	109,047.04	76,494.19	1,251,789.83
TOTAL LIABILITIES & EQUITY	772,049.89	295,073.46	109,047.04	76,494.19	1,252,664.58
UNBALANCED CLASSES	-99,102.62	47,119.10	0.00	0.00	51,983.52