

**Windemere Township**  
**Balance Sheet by Fund**

As of July 31, 2022

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - COVID	TOTAL
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
First National Bank Checking	414,470.13	337,811.71	109,089.27	172,801.46	1,034,172.57
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
Tradition Capital Bank	251,063.10	0.00	0.00	0.00	251,063.10
U.S. Bank Commercial	67.30	0.00	0.00	0.00	67.30
<b>Total Checking/Savings</b>	<b>665,650.53</b>	<b>337,811.71</b>	<b>109,089.27</b>	<b>172,801.46</b>	<b>1,285,352.97</b>
<b>Total Current Assets</b>	<b>665,650.53</b>	<b>337,811.71</b>	<b>109,089.27</b>	<b>172,801.46</b>	<b>1,285,352.97</b>
<b>TOTAL ASSETS</b>	<b>665,650.53</b>	<b>337,811.71</b>	<b>109,089.27</b>	<b>172,801.46</b>	<b>1,285,352.97</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Other Current Liabilities</b>					
24000 · Payroll Liabilities	120.20	-267.25	0.00	0.00	-147.05
<b>Total Other Current Liabilities</b>	<b>120.20</b>	<b>-267.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.05</b>
<b>Total Current Liabilities</b>	<b>120.20</b>	<b>-267.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.05</b>
<b>Total Liabilities</b>	<b>120.20</b>	<b>-267.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.05</b>
<b>Equity</b>					
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	-47,799.27	237,507.89	207.01	76,442.75	266,358.38
<b>Total Equity</b>	<b>764,632.95</b>	<b>290,959.86</b>	<b>109,089.27</b>	<b>172,801.46</b>	<b>1,337,483.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>764,753.15</b>	<b>290,692.61</b>	<b>109,089.27</b>	<b>172,801.46</b>	<b>1,337,336.49</b>
<b>UNBALANCED CLASSES</b>	<b>-99,102.62</b>	<b>47,119.10</b>	<b>0.00</b>	<b>0.00</b>	<b>51,983.52</b>