

Windemere Township
Balance Sheet by Fund

As of November 30, 2022

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	245 - COVID	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	200,460.86	470,528.19	9,254.17	28,243.06	708,486.28
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
U.S. Bank Commercial	58.14	0.00	0.00	0.00	58.14
U.S. Bank Money Center	401,542.79	0.00	100,000.00	0.00	501,542.79
Total Checking/Savings	602,111.79	470,528.19	109,254.17	28,243.06	1,210,137.21
Total Current Assets	602,111.79	470,528.19	109,254.17	28,243.06	1,210,137.21
TOTAL ASSETS	602,111.79	470,528.19	109,254.17	28,243.06	1,210,137.21
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
24000 · Payroll Liabilities	181.20	-267.25	0.00	0.00	-86.05
Total Other Current Liabilities	181.20	-267.25	0.00	0.00	-86.05
Total Current Liabilities	181.20	-267.25	0.00	0.00	-86.05
Total Liabilities	181.20	-267.25	0.00	0.00	-86.05
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	-111,399.01	370,224.37	371.91	-68,115.65	191,081.62
Total Equity	701,033.21	423,676.34	109,254.17	28,243.06	1,262,206.78
TOTAL LIABILITIES & EQUITY	701,214.41	423,409.09	109,254.17	28,243.06	1,262,120.73
UNBALANCED CLASSES	-99,102.62	47,119.10	0.00	0.00	51,983.52