

Windemere Township
Balance Sheet by Fund
As of January 31, 2025

	<u>100 - Revenue</u>	<u>210 - Roads & Bridges</u>
ASSETS		
Current Assets		
Checking/Savings		
First National Bank Checking	-1,047.62	26,753.85
First National Bank EFT	4,401.64	0.00
FNB Special Interest Account SV	50,695.26	105,507.28
U.S. Bank Commercial	26.85	2,342.19
U.S. Bank ICS Account	116,592.37	36,636.68
Total Checking/Savings	<u>170,668.50</u>	<u>171,240.00</u>
Total Current Assets	<u>170,668.50</u>	<u>171,240.00</u>
TOTAL ASSETS	<u>170,668.50</u>	<u>171,240.00</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2110 · Direct Deposit Liabilities	3,805.10	0.00
21700 · Accrued Deductions Payable		
21701 · Federal Withholding	627.00	0.00
21704 · PERA	291.98	0.00
Total 21700 · Accrued Deductions Payable	<u>918.98</u>	<u>0.00</u>
24000 · Payroll Liabilities	3,248.84	-114.25
Total Other Current Liabilities	<u>7,972.92</u>	<u>-114.25</u>
Total Current Liabilities	<u>7,972.92</u>	<u>-114.25</u>
Total Liabilities	7,972.92	-114.25
Equity		
26600 · Unrestricted Net Assets	-870,066.06	-981,384.35
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74
Net Income	-211.87	-15,175.24
Total Equity	<u>261,645.20</u>	<u>124,388.15</u>
TOTAL LIABILITIES & EQUITY	<u>269,618.12</u>	<u>124,273.90</u>
UNBALANCED CLASSES	-98,949.62	46,966.10

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 Accrual Basis

Windemere Township
Balance Sheet by Fund
 As of January 31, 2025

	<u>241 - Capital Improvement</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
First National Bank Checking	9,268.27	34,974.50
First National Bank EFT	0.00	4,401.64
FNB Special Interest Account SV	508.19	156,710.73
U.S. Bank Commercial	414.83	2,783.87
U.S. Bank ICS Account	110,334.89	263,563.94
Total Checking/Savings	<u>120,526.18</u>	<u>462,434.68</u>
Total Current Assets	<u>120,526.18</u>	<u>462,434.68</u>
TOTAL ASSETS	<u>120,526.18</u>	<u>462,434.68</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2110 · Direct Deposit Liabilities	0.00	3,805.10
21700 · Accrued Deductions Payable		
21701 · Federal Withholding	0.00	627.00
21704 · PERA	0.00	291.98
Total 21700 · Accrued Deductions Payable	<u>0.00</u>	<u>918.98</u>
24000 · Payroll Liabilities	0.00	3,134.59
Total Other Current Liabilities	<u>0.00</u>	<u>7,858.67</u>
Total Current Liabilities	<u>0.00</u>	<u>7,858.67</u>
Total Liabilities	0.00	7,858.67
Equity		
26600 · Unrestricted Net Assets	85,361.36	-1,766,089.05
29300 · Opening Balance Equity	34,829.72	2,287,700.59
Net Income	335.10	-15,052.01
Total Equity	<u>120,526.18</u>	<u>506,559.53</u>
TOTAL LIABILITIES & EQUITY	<u>120,526.18</u>	<u>514,418.20</u>
UNBALANCED CLASSES	0.00	51,983.52