

6:01 PM
01/06/25
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of December 31, 2024

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement
ASSETS			
Current Assets			
Checking/Savings			
First National Bank Checking	478.85	42,387.60	9,261.88
First National Bank EFT	2,977.14	0.00	0.00
FNB Special Interest Account SV	50,525.47	105,151.78	502.89
U.S. Bank Commercial	26.85	2,346.98	414.83
U.S. Bank ICS Account	116,253.56	36,528.88	110,011.48
Total Checking/Savings	170,261.87	186,415.24	120,191.08
Total Current Assets	170,261.87	186,415.24	120,191.08
TOTAL ASSETS	170,261.87	186,415.24	120,191.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2110 · Direct Deposit Liabilities	3,805.10	0.00	0.00
21700 · Accrued Deductions Payable			
21701 · Federal Withholding	597.00	0.00	0.00
21704 · PERA	224.98	0.00	0.00
Total 21700 · Accrued Deductions Payable	821.98	0.00	0.00
24000 · Payroll Liabilities	2,727.34	-114.25	0.00
Total Other Current Liabilities	7,354.42	-114.25	0.00
Total Current Liabilities	7,354.42	-114.25	0.00
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	<u>100 - Revenue</u>	<u>210 - Roads & Bridges</u>	<u>241 - Capital Improvement</u>
Equity			
26600 · Unrestricted Net Assets	-456,028.43	-1,047,923.47	79,534.27
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72
Net Income	-414,037.63	66,539.12	5,827.09
Total Equity	<u>261,857.07</u>	<u>139,563.39</u>	<u>120,191.08</u>
TOTAL LIABILITIES & EQUITY	<u>269,211.49</u>	<u>139,449.14</u>	<u>120,191.08</u>
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00

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TOTAL

ASSETS

Current Assets

Checking/Savings

First National Bank Checking	52,128.33
First National Bank EFT	2,977.14
FNB Special Interest Account SV	156,180.14
U.S. Bank Commercial	2,788.66
U.S. Bank ICS Account	262,793.92

Total Checking/Savings 476,868.19

Total Current Assets 476,868.19

TOTAL ASSETS 476,868.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2110 · Direct Deposit Liabilities	3,805.10
21700 · Accrued Deductions Payable	
21701 · Federal Withholding	597.00
21704 · PERA	224.98

Total 21700 · Accrued Deductions Payable 821.98

24000 · Payroll Liabilities 2,613.09

Total Other Current Liabilities 7,240.17

Total Current Liabilities 7,240.17

Total Liabilities 7,240.17

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	<u>TOTAL</u>
Equity	
26600 · Unrestricted Net Assets	-1,424,417.63
29300 · Opening Balance Equity	2,287,700.59
Net Income	-341,671.42
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Total Equity	521,611.54
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TOTAL LIABILITIES & EQUITY	528,851.71
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UNBALANCED CLASSES	51,983.52