

Windemere Township
Balance Sheet by Fund

As of February 28, 2025

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	80,721.56	12,330.51	9,271.97	102,324.04
First National Bank EFT	4,793.24	0.00	0.00	4,793.24
FNB Special Interest Account SV	842.12	105,814.77	512.78	107,169.67
U.S. Bank Commercial	26.85	2,337.38	414.83	2,779.06
U.S. Bank ICS Account	116,917.84	36,740.24	110,645.56	264,303.64
Total Checking/Savings	203,301.61	157,222.90	120,845.14	481,369.65
Total Current Assets	203,301.61	157,222.90	120,845.14	481,369.65
TOTAL ASSETS	203,301.61	157,222.90	120,845.14	481,369.65
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2110 · Direct Deposit Liabilities	3,805.10	0.00	0.00	3,805.10
21700 · Accrued Deductions Payable				
21701 · Federal Withholding	637.00	0.00	0.00	637.00
21704 · PERA	291.98	0.00	0.00	291.98
Total 21700 · Accrued Deductions Payable	928.98	0.00	0.00	928.98
24000 · Payroll Liabilities	3,659.44	-114.25	0.00	3,545.19
Total Other Current Liabilities	8,393.52	-114.25	0.00	8,279.27
Total Current Liabilities	8,393.52	-114.25	0.00	8,279.27
Total Liabilities	8,393.52	-114.25	0.00	8,279.27
Equity				
26600 · Unrestricted Net Assets	-870,066.06	-981,384.35	85,361.36	-1,766,089.05
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	32,000.64	-29,192.34	654.06	3,462.36
Total Equity	293,857.71	110,371.05	120,845.14	525,073.90
TOTAL LIABILITIES & EQUITY	302,251.23	110,256.80	120,845.14	533,353.17
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52