

8:22 PM  
04/07/25  
Accrual Basis

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

|                                 | 100 - Revenue | 210 - Roads & Bridges | 241 - Capital Improvement | TOTAL      |
|---------------------------------|---------------|-----------------------|---------------------------|------------|
| <b>ASSETS</b>                   |               |                       |                           |            |
| Current Assets                  |               |                       |                           |            |
| Checking/Savings                |               |                       |                           |            |
| First National Bank Checking    | 65,297.98     | -615.52               | 9,284.52                  | 73,966.98  |
| First National Bank EFT         | 5,127.06      | 0.00                  | 0.00                      | 5,127.06   |
| FNB Special Interest Account SV | 958.63        | 106,058.71            | 516.42                    | 107,533.76 |
| U.S. Bank Commercial            | 21.85         | 2,337.60              | 414.83                    | 2,774.28   |
| U.S. Bank ICS Account           | 117,212.47    | 36,833.98             | 110,926.79                | 264,973.24 |
| Total Checking/Savings          | 188,617.99    | 144,614.77            | 121,142.56                | 454,375.32 |
| Total Current Assets            | 188,617.99    | 144,614.77            | 121,142.56                | 454,375.32 |
| TOTAL ASSETS                    | 188,617.99    | 144,614.77            | 121,142.56                | 454,375.32 |

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