

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

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	-4,852.84	3,423.89	9,326.09	7,897.14
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	-53,658.05	106,861.30	528.40	53,731.65
U.S. Bank Commercial	26.86	2,308.62	414.83	2,750.31
U.S. Bank ICS Account	118,733.28	37,308.04	112,358.05	268,399.37
Total Checking/Savings	60,299.25	149,901.85	122,627.37	332,828.47
Total Current Assets	60,299.25	149,901.85	122,627.37	332,828.47
TOTAL ASSETS	60,299.25	149,901.85	122,627.37	332,828.47
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21701 · Federal Withholding	55.00	0.00	0.00	55.00
21704 · PERA	42.00	0.00	0.00	42.00
Total 21700 · Accrued Deductions Payable	97.00	0.00	0.00	97.00
24000 · Payroll Liabilities	1,404.78	0.00	0.00	1,404.78
Total Other Current Liabilities	1,501.78	0.00	0.00	1,501.78
Total Current Liabilities	1,501.78	0.00	0.00	1,501.78
Total Liabilities	1,501.78	0.00	0.00	1,501.78
Equity				
26600 · Unrestricted Net Assets	-983,346.63	-981,498.60	85,361.36	-1,879,483.87
29300 · Opening Balance Equity	1,145,865.02	1,120,947.74	34,829.72	2,301,642.48
Net Income	-103,875.18	-36,513.39	2,436.29	-137,952.28
Total Equity	58,643.21	102,935.75	122,627.37	284,206.33
TOTAL LIABILITIES & EQUITY	60,144.99	102,935.75	122,627.37	285,708.11
UNBALANCED CLASSES	154.26	46,966.10	0.00	-47,120.36

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Filters applied on this Report:

Class: Multiple classes...

Date: Custom