

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

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	9,001.46	29,753.04	9,320.06	48,074.56
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	-53,716.26	106,739.41	526.58	53,549.73
U.S. Bank Commercial	26.86	2,313.41	414.83	2,755.10
U.S. Bank ICS Account	118,481.45	37,228.91	112,119.75	267,830.11
Total Checking/Savings	<u>73,843.51</u>	<u>176,034.77</u>	<u>122,381.22</u>	<u>372,259.50</u>
Total Current Assets	<u>73,843.51</u>	<u>176,034.77</u>	<u>122,381.22</u>	<u>372,259.50</u>
TOTAL ASSETS	<u>73,843.51</u>	<u>176,034.77</u>	<u>122,381.22</u>	<u>372,259.50</u>
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	28.00	0.00	0.00	28.00
Total 21700 · Accrued Deductions Payable	83.00	0.00	0.00	83.00
24000 · Payroll Liabilities	1,168.30	0.00	0.00	1,168.30
Total Other Current Liabilities	<u>1,251.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251.30</u>
Total Current Liabilities	<u>1,251.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251.30</u>
Total Liabilities	1,251.30	0.00	0.00	1,251.30
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	-90,080.44	-10,380.47	2,190.14	-98,270.77
Total Equity	<u>72,437.95</u>	<u>129,068.67</u>	<u>122,381.22</u>	<u>323,887.84</u>
TOTAL LIABILITIES & EQUITY	<u>73,689.25</u>	<u>129,068.67</u>	<u>122,381.22</u>	<u>325,139.14</u>
UNBALANCED CLASSES	154.26	46,966.10	0.00	-47,120.36

Windemere Township
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As of July 31, 2025

Filters applied on this Report:

Class: Multiple classes...

Date: Custom