

## Windemere Township Balance Sheet by Fund As of November 30, 2025

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
First National Bank Checking	88,234.64	35,612.19	9,327.21	133,174.04
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	20,546.74	68,609.35	50,532.09	139,688.18
U.S. Bank Commercial	27.26	2,293.82	414.83	2,735.91
U.S. Bank ICS Account	898.93	6,018.54	63,002.45	69,919.92
<b>Total Checking/Savings</b>	<b>109,757.57</b>	<b>112,533.90</b>	<b>123,276.58</b>	<b>345,568.05</b>
<b>Total Current Assets</b>	<b>109,757.57</b>	<b>112,533.90</b>	<b>123,276.58</b>	<b>345,568.05</b>
<b>TOTAL ASSETS</b>	<b>109,757.57</b>	<b>112,533.90</b>	<b>123,276.58</b>	<b>345,568.05</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21700 · Accrued Deductions Payable				
21701 · Federal Withholding	110.00	0.00	0.00	110.00
21704 · PERA	84.00	0.00	0.00	84.00
<b>Total 21700 · Accrued Deductions Payable</b>	<b>194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.00</b>
24000 · Payroll Liabilities	2,138.00	0.00	0.00	2,138.00
<b>Total Other Current Liabilities</b>	<b>2,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.00</b>
<b>Total Current Liabilities</b>	<b>2,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.00</b>
<b>Total Liabilities</b>	<b>2,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.00</b>
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	-55,247.08	-73,881.34	3,085.50	-126,042.92
<b>Total Equity</b>	<b>107,271.31</b>	<b>65,567.80</b>	<b>123,276.58</b>	<b>296,115.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,603.31</b>	<b>65,567.80</b>	<b>123,276.58</b>	<b>298,447.69</b>
<b>UNBALANCED CLASSES</b>	<b>154.26</b>	<b>46,966.10</b>	<b>0.00</b>	<b>-47,120.36</b>

**Windemere Township**  
**Balance Sheet by Fund**  
As of November 30, 2025

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**Filters applied on this Report:**

**Class: Multiple classes...**

**Date: Custom**