

Windemere Township
Balance Sheet by Fund
As of September 30, 2025

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	-69,751.46	-8,378.16	9,327.06	-68,802.56
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	-53,601.52	106,979.66	530.16	53,908.30
U.S. Bank Commercial	26.86	2,303.82	414.83	2,745.51
U.S. Bank ICS Account	119,124.26	37,430.90	112,728.04	269,283.20
Total Checking/Savings	-4,151.86	138,336.22	123,000.09	257,184.45
Total Current Assets	-4,151.86	138,336.22	123,000.09	257,184.45
TOTAL ASSETS	-4,151.86	138,336.22	123,000.09	257,184.45
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	56.00	0.00	0.00	56.00
Total 21700 · Accrued Deductions Payable	111.00	0.00	0.00	111.00
24000 · Payroll Liabilities	1,641.30	0.00	0.00	1,641.30
Total Other Current Liabilities	1,752.30	0.00	0.00	1,752.30
Total Current Liabilities	1,752.30	0.00	0.00	1,752.30
Total Liabilities	1,752.30	0.00	0.00	1,752.30
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	-168,576.81	-48,079.02	2,809.01	-213,846.82
Total Equity	-6,058.42	91,370.12	123,000.09	208,311.79
TOTAL LIABILITIES & EQUITY	-4,306.12	91,370.12	123,000.09	210,064.09
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