

Windemere Township
 Balance Sheet by Fund
 As of March 31, 2026

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	-143,041.17	233,744.60	103.05	90,806.48
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	50,275.39	9,410.13	1,006.64	60,692.16
U.S. Bank Commercial	13.04	2,703.65	0.00	2,716.69
U.S. Bank ICS Account	904.66	69,461.09	0.00	70,365.75
Total Checking/Savings	-91,798.08	315,319.47	1,109.69	224,631.08
Total Current Assets	-91,798.08	315,319.47	1,109.69	224,631.08
TOTAL ASSETS	-91,798.08	315,319.47	1,109.69	224,631.08
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	31.98	0.00	0.00	31.98
Total Other Current Liabilities	31.98	0.00	0.00	31.98
Total Current Liabilities	31.98	0.00	0.00	31.98
Total Liabilities	31.98	0.00	0.00	31.98
Equity				
26600 · Unrestricted Net Assets	-1,123,204.18	-914,518.01	88,733.41	-1,948,988.78
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-51,485.13	-11,190.62	546.56	-62,129.19
Total Equity	-42,766.18	195,239.11	124,109.69	276,582.62
TOTAL LIABILITIES & EQUITY	-42,734.20	195,239.11	124,109.69	276,614.60
UNBALANCED CLASSES	-49,063.88	120,080.36	-123,000.00	51,983.52