

10:36 AM
02/04/26
Accrual Basis

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

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	58,920.12	52,991.76	9,348.63	121,260.51
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	111.20	9,351.64	50,853.37	60,316.21
U.S. Bank Commercial	22.66	2,288.82	414.83	2,726.31
U.S. Bank ICS Account	901.43	6,035.30	63,177.90	70,114.63
Total Checking/Savings	60,005.41	70,667.52	123,794.73	254,467.66
Total Current Assets	60,005.41	70,667.52	123,794.73	254,467.66
TOTAL ASSETS	60,005.41	70,667.52	123,794.73	254,467.66
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	0.66	0.00	0.00	0.66
Total Other Current Liabilities	0.66	0.00	0.00	0.66
Total Current Liabilities	0.66	0.00	0.00	0.66
Total Liabilities	0.66	0.00	0.00	0.66
Equity				
26600 · Unrestricted Net Assets	-977,827.02	-1,059,895.17	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	4,858.26	-37,351.15	231.60	-32,261.29
Total Equity	158,954.37	23,701.42	123,794.73	306,450.52
TOTAL LIABILITIES & EQUITY	158,955.03	23,701.42	123,794.73	306,451.18
UNBALANCED CLASSES	-98,949.62	46,966.10	0.00	51,983.52