

**Windemere Township
Balance Sheet by Fund**

As of April 30, 2026

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	-163,756.85	296,375.19	103.13	132,721.47
First National Bank EFT	50.00	0.00	0.00	50.00
First National Bank Savings	50,434.48	9,439.91	1,009.82	60,884.21
Total Checking/Savings	-113,272.37	305,815.10	1,112.95	193,655.68
Total Current Assets	-113,272.37	305,815.10	1,112.95	193,655.68
TOTAL ASSETS	-113,272.37	305,815.10	1,112.95	193,655.68
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	22.04	0.00	0.00	22.04
Total Other Current Liabilities	22.04	0.00	0.00	22.04
Total Current Liabilities	22.04	0.00	0.00	22.04
Total Liabilities	22.04	0.00	0.00	22.04
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	-72,949.48	-20,694.99	549.82	-93,094.65
Total Equity	-64,230.53	185,734.74	124,112.95	245,617.16
TOTAL LIABILITIES & EQUITY	-64,208.49	185,734.74	124,112.95	245,639.20
UNBALANCED CLASSES	-49,063.88	120,080.36	-123,000.00	51,983.52