

**Windemere Township
Balance Sheet by Fund**

Accrual Basis

As of May 31, 2019

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	317,318.06	125,758.69	5,086.33	448,163.08
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	51.93	59.04	78.49	189.46
U.S. Bank Money Center	1,256,006.30	210,996.03	100,514.37	1,567,516.70
Total Checking/Savings	1,573,426.29	336,813.76	105,679.19	2,015,919.24
Total Current Assets	1,573,426.29	336,813.76	105,679.19	2,015,919.24
TOTAL ASSETS	1,573,426.29	336,813.76	105,679.19	2,015,919.24
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2110 · Direct Deposit Liabilities	5,022.03	314.11	0.00	5,336.14
21700 · Accrued Deductions Payable				
21704 · PERA	15.00	0.00	0.00	15.00
21706 · Hospitalization/Medical Insuran	0.00	300.00	0.00	300.00
Total 21700 · Accrued Deductions Payable	15.00	300.00	0.00	315.00
24000 · Payroll Liabilities	495.28	-144.25	0.00	351.03
Total Other Current Liabilities	5,532.31	469.86	0.00	6,002.17
Total Current Liabilities	5,532.31	469.86	0.00	6,002.17
Total Liabilities	5,532.31	469.86	0.00	6,002.17
Equity				
26600 · Unrestricted Net Assets	553,936.77	-704,430.02	69,808.34	-80,684.91
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-18,548.22	-127,292.92	1,041.13	-144,800.01
Total Equity	1,667,311.68	289,224.80	105,679.19	2,062,215.67
TOTAL LIABILITIES & EQUITY	1,672,843.99	289,694.66	105,679.19	2,068,217.84
UNBALANCED CLASSES	-99,417.70	47,119.10	0.00	52,298.60