

**Windemere Township
Balance Sheet by Fund**

As of July 31, 2019

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	300 - Bond	TOTAL
ASSETS					
Current Assets					
Checking/Savings					
First National Bank Checking	282,594.98	259,801.99	5,098.42	0.00	547,495.39
First National Bank EFT	50.00	0.00	0.00	0.00	50.00
U.S. Bank Commercial	16.52	0.00	96.80	0.00	113.32
U.S. Bank Money Center	1,259,472.59	0.00	101,437.48	0.00	1,360,910.07
Total Checking/Savings	1,542,134.09	259,801.99	106,632.70	0.00	1,908,568.78
Total Current Assets	1,542,134.09	259,801.99	106,632.70	0.00	1,908,568.78
TOTAL ASSETS	1,542,134.09	259,801.99	106,632.70	0.00	1,908,568.78
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
2110 · Direct Deposit Liabilities	3,364.63	387.52	0.00	0.00	3,752.15
21700 · Accrued Deductions Payable					
21704 · PERA	15.00	0.00	0.00	0.00	15.00
21706 · Hospitalization/Medical Insuran	0.00	300.00	0.00	0.00	300.00
Total 21700 · Accrued Deductions Payable	15.00	300.00	0.00	0.00	315.00
24000 · Payroll Liabilities	310.28	-233.25	0.00	0.00	77.03
Total Other Current Liabilities	3,689.91	454.27	0.00	0.00	4,144.18
Total Current Liabilities	3,689.91	454.27	0.00	0.00	4,144.18
Total Liabilities	3,689.91	454.27	0.00	0.00	4,144.18
Equity					
26600 · Unrestricted Net Assets	553,936.77	-704,430.02	69,808.34	36,756.35	-43,928.56
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	37,784.44	2,325,485.03
Net Income	-47,998.02	-204,289.10	1,994.64	-27,420.43	-277,712.91
Total Equity	1,637,861.88	212,228.62	106,632.70	47,120.36	2,003,843.56
TOTAL LIABILITIES & EQUITY	1,641,551.79	212,682.89	106,632.70	47,120.36	2,007,987.74
UNBALANCED CLASSES	-99,417.70	47,119.10	0.00	-47,120.36	99,418.96