

**Windemere Township  
Balance Sheet by Fund**

As of August 31, 2019

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Bank Checking	272,026.40	239,244.33	5,103.84	516,374.57
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	206,356.63	0.00	96.80	206,453.43
U.S. Bank Money Center	1,055,376.88	0.00	101,437.48	1,156,814.36
<b>Total Checking/Savings</b>	1,533,809.91	239,244.33	106,638.12	1,879,692.36
<b>Total Current Assets</b>	1,533,809.91	239,244.33	106,638.12	1,879,692.36
<b>TOTAL ASSETS</b>	<b>1,533,809.91</b>	<b>239,244.33</b>	<b>106,638.12</b>	<b>1,879,692.36</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
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
<b>Total 21700 · Accrued Deductions Payable</b>	15.00	300.00	0.00	315.00
24000 · Payroll Liabilities	486.28	-134.25	0.00	352.03
<b>Total Other Current Liabilities</b>	501.28	165.75	0.00	667.03
<b>Total Current Liabilities</b>	501.28	165.75	0.00	667.03
<b>Total Liabilities</b>	501.28	165.75	0.00	667.03
<b>Equity</b>				
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	-53,133.57	-224,558.24	2,000.06	-275,691.75
<b>Total Equity</b>	1,632,726.33	191,959.48	106,638.12	1,931,323.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,633,227.61</b>	<b>192,125.23</b>	<b>106,638.12</b>	<b>1,931,990.96</b>
<b>UNBALANCED CLASSES</b>	-99,417.70	47,119.10	0.00	52,298.60