

Windemere Township
Balance Sheet by Fund

As of June 30, 2020

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	116,912.60	399,522.00	5,151.73	521,586.33
First National Bank EFT	50.00	0.00	0.00	50.00
U.S. Bank Commercial	322,433.96	0.00	0.08	322,434.04
U.S. Bank Money Center	961,035.61	0.00	103,183.33	1,064,218.94
Total Checking/Savings	1,400,432.17	399,522.00	108,335.14	1,908,289.31
Total Current Assets	1,400,432.17	399,522.00	108,335.14	1,908,289.31
TOTAL ASSETS	1,400,432.17	399,522.00	108,335.14	1,908,289.31
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	526.28	206.75	0.00	733.03
Total Other Current Liabilities	526.28	206.75	0.00	733.03
Total Current Liabilities	526.28	206.75	0.00	733.03
Total Liabilities	526.28	206.75	0.00	733.03
Equity				
26600 · Unrestricted Net Assets	399,064.40	-952,471.80	72,615.10	-480,792.30
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-31,678.94	183,720.21	890.32	152,931.59
Total Equity	1,499,308.59	352,196.15	108,335.14	1,959,839.88
TOTAL LIABILITIES & EQUITY	1,499,834.87	352,402.90	108,335.14	1,960,572.91
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60