

Windemere Township
Balance Sheet by Fund
As of May 31, 2021

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	830,836.43	103,372.22	108,676.72	1,042,885.37
First National Bank EFT	50.00	0.00	0.00	50.00
Tradition Capital Bank	250,223.73	0.00	0.00	250,223.73
U.S. Bank Commercial	47.30	0.00	0.00	47.30
Total Checking/Savings	1,081,157.46	103,372.22	108,676.72	1,293,206.40
Total Current Assets	1,081,157.46	103,372.22	108,676.72	1,293,206.40
TOTAL ASSETS	1,081,157.46	103,372.22	108,676.72	1,293,206.40
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
24000 · Payroll Liabilities	421.28	8.75	0.00	430.03
Total Other Current Liabilities	421.28	8.75	0.00	430.03
Total Current Liabilities	421.28	8.75	0.00	430.03
Total Liabilities	421.28	8.75	0.00	430.03
Equity				
26600 · Unrestricted Net Assets	76,802.89	-1,020,711.74	73,713.04	-870,195.81
29300 · Opening Balance Equity	1,131,923.13	1,120,947.74	34,829.72	2,287,700.59
Net Income	-28,587.14	-43,991.63	133.96	-72,444.81
Total Equity	1,180,138.88	56,244.37	108,676.72	1,345,059.97
TOTAL LIABILITIES & EQUITY	1,180,560.16	56,253.12	108,676.72	1,345,490.00
UNBALANCED CLASSES	-99,402.70	47,119.10	0.00	52,283.60