

11:30 PM
06/10/25
Accrual Basis

Windemere Township
Balance Sheet by Fund
As of May 31, 2025

	100 - Revenue	210 - Roads & Bri...	241 - Capital Impr...	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Ch...	37,553.90	-82,181.15	9,292.21	-35,335.04
First National Bank EFT	50.00	0.00	0.00	50.00
FNB Special Interest A...	1,169.76	106,500.76	523.02	108,193.54
U.S. Bank Commercial U.S.	16.85	2,337.80	414.83	2,769.48
Bank ICS Account	117,868.82	37,042.83	111,553.32	266,464.97
Total Checking/Savings	156,659.33	63,700.24	121,783.38	342,142.95
Total Current Assets TOTAL	156,659.33	63,700.24	121,783.38	342,142.95
ASSETS	156,659.33	63,700.24	121,783.38	342,142.95