

4:07 PM

05/05/25

Accrual Basis

Windemere Township
Balance Sheet by Fund

As of April 30, 2025

	100 - Revenue	210 - Roads & Bridges	241 - Capital Improvement	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
First National Bank Checking	48,371.62	-9,502.15	9,292.21	48,161.68
First National Bank EFT	50.00	0.00	0.00	50.00
FNB Special Interest Account SV	1,071.76	106,295.57	519.96	107,887.29
U.S. Bank Commercial	16.85	2,337.80	414.83	2,769.48
U.S. Bank ICS Account	117,539.81	36,938.14	111,239.26	265,717.21
Total Checking/Savings	167,050.04	136,069.36	121,466.26	424,585.66
Total Current Assets	167,050.04	136,069.36	121,466.26	424,585.66
TOTAL ASSETS	167,050.04	136,069.36	121,466.26	424,585.66