

Eagle Township
 Balance Sheet
 As of March 31, 2016

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

General Fund Monies

Independet Bank Checking #5994 17,676.80

Flagstar - Account #7111 125,465.29

General Savings - Flagstar 123,825.95

Savings EMS-Flagstar

Total Flagstar - Account #7111 249,291.24

Savings-Independent Bank #5981

General Funds Ind. Bank 129,324.32

Emergency Services-Ind. Bank 106,939.50

Niles Cemetary- Ind. Bank 6,657.66

Street Lights-Ind. Bank 7,022.78

Total Savings-Independent Bank #... 249,944.26

Eaton Federal CD-NEC #9811@.5% 2,350.00

Eaton Fed. Bank CD-EMS 9809@... 152,116.43

Total General Fund Monies 671,378.73

Tax Monies

Flagstar - Tax savings #9257 0.29

Independent-Tax Acct 0.31

Total Tax Monies 0.60

Total Checking/Savings 671,379.33

Total Current Assets 671,379.33

Other Assets

Prepaid Expenses 3,542.41

Prepaid Expenses-EMS 14,775.18

000 100 · A/R's - General Fund 2,905.14

000 101 · Due from State 29,499.00

000 102 · Due from County 4,681.93

000 103 · Due from County Special Fu... 7,635.20

Total Other Assets 63,038.86

TOTAL ASSETS 734,418.19

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

1,041.11

Total Accounts Payable

1,041.11

Other Current Liabilities

Fire Run Insurance Payment

8,129.00

TWP Hall Security Deposit

600.00

Total Other Current Liabilities

8,729.00

Total Current Liabilities

9,770.11

Total Liabilities

9,770.11

Equity

Net Income

724,648.08

Total Equity

724,648.08

TOTAL LIABILITIES & EQUITY

734,418.19