

Eagle Township
Balance Sheet
As of March 31, 2017

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

General Fund Monies

Independent Bank Checking #5994	28,244.52
Flagstar - Account #7111	
General Savings - Flagstar	238,982.60
Savings EMS-Flagstar	11,241.39

 Total Flagstar - Account #7111 250,223.99

Savings-Independent Bank #5981

General Funds Ind. Bank	106,937.64
Emergency Services-Ind. Bank	117,871.60
Niles Cemetary- Ind. Bank	5,831.58
Street Lights-Ind. Bank	10,540.43

 Total Savings-Independent Bank #... 241,181.25

Eaton Federal CD-NEC #9811@.5%	2,350.00
Eaton Fed. Bank CD-EMS 9809@...	152,747.05
Eaton Fed. Bank CD-EMS9952 1.28	95,000.00

 Total General Fund Monies 769,746.81

Tax Monies

Flagstar - Tax savings #9257	0.30
Independent-Tax Acct	0.30

 Total Tax Monies 0.60

 Total Checking/Savings 769,747.41

 Total Current Assets 769,747.41

Other Assets

Prepaid Expenses	3,398.09
Prepaid Expenses-EMS	15,567.21
000 100 · A/R's - General Fund	1,115.43
000 101 · Due from State	35,406.00
000 102 · Due from County	6,471.55
000 103 · Due from County Special Fu...	10,174.42
201 100 · A/R's - EMS	750.00

 Total Other Assets 72,882.70

TOTAL ASSETS 842,630.11

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable

3,365.47

Total Accounts Payable

3,365.47

Other Current Liabilities

TWP Hall Security Deposit

550.00

Total Other Current Liabilities

550.00

Total Current Liabilities

3,915.47

Total Liabilities

3,915.47

Equity

Net Income

838,714.64

Total Equity

838,714.64

TOTAL LIABILITIES & EQUITY

842,630.11

31,409.88

13,632.96

1,132.11

181.81

138.85

44.84

181.81

138.11

1,015.94

888.11

1,001.88

382.18

143.40

108.00

186.00

444.00

194.00

138.00

30.00

348.00

425.20

101.36

33.33

45,003.34

82.00

20.00

320.00

3,883.00

10,001.11

140.20

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