

Eagle Township
 Balance Sheet
 As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund Monies	
Independent Bank Checking #5994	14,137.52
Flagstar - Account #7111	
General Savings - Flagstar	240,747.56
Savings EMS-Flagstar	11,324.41
Total Flagstar - Account #7111	252,071.97
Savings-Independent Bank #5981	
General Funds Ind. Bank	178,606.93
Emergency Services-Ind. Bank	161,538.43
Niles Cemetary- Ind. Bank	5,344.76
Street Lights-Ind. Bank	12,996.44
Total Savings-Independent Bank #...	358,486.56
Eaton Federal CD-NEC #9811@.5%	2,350.00
Eaton Fed. Bank CD-EMS 9809@...	121,669.74
Eaton Fed. Bank CD-EMS9952 1.28	96,229.32
Eaton Federal CD-General 9977	29,000.00
Total General Fund Monies	873,945.11
Tax Monies	
Flagstar - Tax savings #9257	0.34
Independent-Tax Acct	0.26
Total Tax Monies	0.60
Total Checking/Savings	873,945.71
Total Current Assets	873,945.71
Other Assets	
Prepaid Expenses	4,117.46
Prepaid Expenses-EMS	13,675.69
000 100 · A/R's - General Fund	1,473.37
000 101 · Due from State	32,916.00
000 102 · Due from County	5,446.75
000 103 · Due from County Special Fu...	8,642.02
201 100 · A/R's - EMS	5,500.00
Total Other Assets	71,771.29
TOTAL ASSETS	945,717.00

Eagle Township
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	10,216.21
Total Accounts Payable	10,216.21
Other Current Liabilities	
TWP Hall Security Deposit	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	10,716.21
Total Liabilities	10,716.21
Equity	
Net Income	935,000.79
Total Equity	935,000.79
TOTAL LIABILITIES & EQUITY	<u>945,717.00</u>