

Eagle Township
 Balance Sheet
 As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
GENERAL FUND MONIES	
#1225994 - Independent - Gen Ck	5,110.94
INDEPENDENT - SAVINGS -#1225981	
282 - ARPA Funds	279,444.51
101 - General Funds	453,315.44
206 - Emergency Services	53,786.94
205 - Metro Act Funds	12,178.21
209 - Niles Cemetery	14,715.88
219 - Street Lights	23,504.76
	836,945.74
Total INDEPENDENT - SAVINGS -#1225981	
MICHIGAN CLASS	
101 - General Funds	656,733.55
206 - Emergency Services Funds	161,137.50
151 - North Eagle Cemetery	2,454.92
	820,325.97
Total MICHIGAN CLASS	
Total GENERAL FUND MONIES	1,662,382.65
TAX MONIES	
Independent-Tax Acct #1113857	0.60
	0.60
Total TAX MONIES	
Total Checking/Savings	1,662,383.25
Total Current Assets	1,662,383.25
Other Assets	
Prepaid Expenses	1,124.07
	1,124.07
Total Other Assets	
TOTAL ASSETS	1,663,507.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
282 339 - ARPA - Unearned Fed Grant Rev.	274,281.56
TWP Hall Security Deposit	350.00

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2100 · PAYROLL LIABILITIES	
Michigan Withholding	454.15
Total 2100 · PAYROLL LIABILITIES	454.15
Total Other Current Liabilities	275,085.71
Total Current Liabilities	275,085.71
Total Liabilities	275,085.71
Equity	
Net Income	1,388,421.61
Total Equity	1,388,421.61
TOTAL LIABILITIES & EQUITY	1,663,507.32