

Eagle Township
Balance Sheet
As of December 31, 2023

| | <u>Dec 31, 23</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| GENERAL FUND MONIES | |
| #1225994 - Independent - Gen Ck | 3,143.78 |
| INDEPENDENT - SAVINGS -#1225981 | |
| 282 - ARPA Funds | 282,436.58 |
| 101 - General Funds | 300,951.08 |
| 206 - Emergency Services | 27,423.80 |
| 209 - Niles Cemetery | 14,868.97 |
| 219 - Street Lights | 23,015.23 |
| | <u>648,695.66</u> |
| Total INDEPENDENT - SAVINGS -#1225981 | 648,695.66 |
| MICHIGAN CLASS | |
| 101 - General Funds | 738,642.23 |
| 206 - Emergency Services Funds | 12,842.93 |
| 151 - North Eagle Cemetery | 2,417.12 |
| | <u>753,902.28</u> |
| Total MICHIGAN CLASS | 753,902.28 |
| Total GENERAL FUND MONIES | 1,405,741.72 |
| TAX MONIES | |
| Independent-Tax Acct #1113857 | 775,075.35 |
| | <u>775,075.35</u> |
| Total TAX MONIES | 775,075.35 |
| Total Checking/Savings | <u>2,180,817.07</u> |
| Total Current Assets | 2,180,817.07 |
| Other Assets | |
| Prepaid Expenses | 6,158.28 |
| | <u>6,158.28</u> |
| Total Other Assets | 6,158.28 |
| TOTAL ASSETS | <u><u>2,186,975.35</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 282 339 - ARPA - Unearned Fed Grant Rev. | 274,281.56 |
| TWP Hall Security Deposit | 250.00 |

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| 2100 · PAYROLL LIABILITIES | |
| Michigan Withholding | 1,238.08 |
| Total 2100 · PAYROLL LIABILITIES | 1,238.08 |
| Total Other Current Liabilities | 275,769.64 |
| Total Current Liabilities | 275,769.64 |
| Long Term Liabilities | |
| TAX ROLL | |
| Graves & Dewitt | 245.75 |
| 23595 · KELLY DRAIN | 35.52 |
| 23845 · STONY CREEK DRAIN | 526.01 |
| 23669 · MORRIS DRAIN | 685.61 |
| E-911 | 32,281.75 |
| A - Tax Account Interest | 267.81 |
| BA - Clinton County | 4,040.70 |
| CA070-Eagle Township- Allocated | 38,504.81 |
| Clinton Transit System | 26,659.83 |
| CV070 - Eagle Township - EMS | 77,011.75 |
| SFEE - Summer Admin Fee | 18.83 |
| WFee · Winter Admin Fee | 7,615.87 |
| Late Pmt Interest | 75.41 |
| LG - Grand Ledge Library | 26,528.53 |
| SET-State Education Tax | 965.15 |
| SGD-GL Debt 23060 | 124,466.94 |
| SGO-GL Sch Operating | 16,126.67 |
| SGSF - GL Sinking Fund | 17,510.59 |
| SPD-P/W Debt 19125 | 1,919.58 |
| SRD-Portland Debt 34110 | 118,708.47 |
| SRO-Portland Sch Operating | 18,166.61 |
| TA19-Clinton RESA Allocated-19 | 49.52 |
| TA23-Eaton RESA Allocated-23 | 3,925.26 |
| TA34-Ionia ISD Allocated-34 | 2,098.61 |
| TE19-Clinton RESA Spec Ed-19 | 637.37 |
| TE23-Eaton RESA Special Ed.-23 | 59,053.77 |
| TE34-Ionia ISD Special Ed-34 | 75,845.56 |
| TV19-Clinton RESA Vocation Ed | 242.81 |
| TV23-Eaton RESA Voc Ed-23 | 19,672.77 |
| TV34-Ionia ISD Voc Ed-34 | 15,948.03 |
| WLCCG-LCC | 83,328.46 |
| XS024-Street Lights | 1,133.76 |
| 19913 Westphalia & Riley Drain | 776.64 |
| Total TAX ROLL | 775,074.75 |
| Total Long Term Liabilities | 775,074.75 |
| Total Liabilities | 1,050,844.39 |

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| | |
|----------------------------|----------------------------|
| | <u>Dec 31, 23</u> |
| Equity | |
| Net Income | <u>1,136,130.96</u> |
| Total Equity | <u>1,136,130.96</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,186,975.35</u></u> |