

Eagle Township
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
GENERAL FUND MONIES	
#1225994 - Independent - Gen Ck	13,785.10
CDAR 3471 Independent Bank	
101-General Funds	150,000.00
206-Emergency Services	40,000.00
209-Niles Cemetery	6,500.00
219-Street Lights	12,500.00
282-ARPA Funds	<u>141,000.00</u>
Total CDAR 3471 Independent Bank	350,000.00
INDEPENDENT - SAVINGS -#1225981	
101 - General Funds	230,670.05
206 - Emergency Services	130,709.33
209 - Niles Cemetery	8,423.04
219 - Street Lights	12,960.10
282 - ARPA Funds	<u>142,409.64</u>
Total INDEPENDENT - SAVINGS -#1225981	525,172.16
MICHIGAN CLASS	
101 - General Funds	744,892.89
151 - North Eagle Cemetery	2,439.00
206 - Emergency Services Funds	<u>13,392.89</u>
Total MICHIGAN CLASS	<u>760,724.78</u>
Total GENERAL FUND MONIES	1,649,682.04
TAX MONIES	
Independent-Tax Acct #1113857	<u>-56,295.55</u>
Total TAX MONIES	<u>-56,295.55</u>
Total Checking/Savings	<u>1,593,386.49</u>
Total Current Assets	1,593,386.49
Other Assets	
Prepaid Expenses	<u>6,992.82</u>
Total Other Assets	<u>6,992.82</u>
TOTAL ASSETS	<u><u>1,600,379.31</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TWP Hall Security Deposit	250.00
2100 · PAYROLL LIABILITIES	
Michigan Withholding	<u>533.53</u>
Total 2100 · PAYROLL LIABILITIES	533.53
282 339 · ARPA - Unearned Fed Grant Rev.	<u>274,281.56</u>
Total Other Current Liabilities	<u>275,065.09</u>
Total Current Liabilities	275,065.09
Long Term Liabilities	
TAX ROLL	
A Over/Short	-20.27
BA - Clinton County	-680.14
CA070-Eagle Township- Allocated	-1,735.22
Clinton Transit System	-1,201.43
CV070 - Eagle Township - EMS	-3,470.51
E-911	-1,454.80
Fee Income - short	-30.00
Late Pmt Interest	-66.33
LG - Grand Ledge Library	-1,909.60
Penalty	-1,371.34
SET-State Education Tax	-566.01
SFEE - Summer Admin Fee	-11.05
SGD-GL Debt 23060	-8,959.32
SGO-GL Sch Operating	-18,612.34
SGSF - GL Sinking Fund	-1,260.47
SRD-Portland Debt 34110	-1,057.67
SRO-Portland Sch Operating	-293.40
TA23-Eaton RESA Allocated-23	-282.57
TA34-Ionia ISD Allocated-34	-18.69
TE23-Eaton RESA Special Ed.-23	-4,250.79
TE34-Ionia ISD Special Ed-34	-675.77
TV23-Eaton RESA Voc Ed-23	-1,416.08
TV34-Ionia ISD Voc Ed-34	-142.09
WLCCG-LCC	-5,998.12
XS024-Street Lights	-283.44
WFee · Winter Admin Fee	<u>-528.70</u>
Total TAX ROLL	<u>-56,296.15</u>
Total Long Term Liabilities	<u>-56,296.15</u>
Total Liabilities	218,768.94

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Equity	
Net Income	<u>1,381,610.37</u>
Total Equity	<u>1,381,610.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,600,379.31</u></u>