

**Cherry Valley Township**  
**Balance Sheet**  
 As of November 12, 2024

	Nov 12, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Certificate of Deposit	
Chemical Bank CD	31,636.95
Hunting Bank CD	71,797.86
<b>Total Certificate of Deposit</b>	103,434.81
<b>L.O.S.B</b>	
COVID Relief Grant	260.61
Fire Protection	10,299.52
LOSB General Funds	150,402.49
Metro Act Street Fund	2,281.33
Refuse Removal	45,754.25
Street Light Fund	32,632.77
L.O.S.B - Other	15,248.89
<b>Total L.O.S.B</b>	256,879.86
Tax Account - 401	10,590.68
<b>Total Checking/Savings</b>	370,905.35
<b>Total Current Assets</b>	370,905.35
<b>Fixed Assets</b>	
Furniture and Equipment	491.29
<b>Total Fixed Assets</b>	491.29
<b>TOTAL ASSETS</b>	<b>371,396.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
*Accounts Payable	5,129.19
<b>Total Accounts Payable</b>	5,129.19
<b>Total Current Liabilities</b>	5,129.19
<b>Total Liabilities</b>	5,129.19
<b>Equity</b>	
Opening Balance Equity	390,210.39
Retained Earnings	100,079.16
Net Income	-124,022.10
<b>Total Equity</b>	366,267.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>371,396.64</b>