Cherry Valley Township Balance Sheet

As of November 12, 2024

ASSETS Current Assets Checking/Savings Certificate of Deposit Chemical Bank CD Hunting Bank CD Total Certificate of Deposit L.O.S.B COVID Relief Grant Fire Protection LOSB General Funds Metro Act Street Fund Refuse Removal Street Light Fund L.O.S.B Total L.O.S.B Total L.O.S.B Total L.O.S.B Total Current Assets Total Current Assets Fixed Assets Furniture and Equipment Total Set EQUITY Liabilities Current Liabilities Accounts Payable *Accounts Payable Total Locurent Liabilities Total Current Liabilities Total Liabilities Total Liabilities Fequity Opening Balance Equity Retained Earnings Net Income Total Equity Total Equity Source Total Equity Retained Earnings Net Income Total Equity Source Total Equity Total Equity Source Sour		Nov 12, 24
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LIABILITIES & EQUITY Liabilities	Total Fixed Assets	491.29
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Total Equity 366,267.45	Retained Earnings	100,079.16
	Net Income	-124,022.10
TOTAL LIABILITIES & EQUITY 371,396.64	Total Equity	366,267.45
	TOTAL LIABILITIES & EQUITY	371,396.64