Cherry Valley Township Balance Sheet

As of January 14, 2025

	Jan 14, 25
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	24 626 05
Chemical Bank CD Hunting Bank CD	31,636.95 71,797.86
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Total Certificate of Deposit	103,434.81
L.O.S.B	
COVID Relief Grant	10.61
Fire Protection	10,299.52
LOSB General Funds	177,787.54
Metro Act Street Fund	2,282.60
Refuse Removal	34,480.25
Street Light Fund	30,978.77
L.O.S.B - Other	6,677.91
Total L.O.S.B	262,517.20
Tax Account - 401	48,522.89
Total Checking/Savings	414,474.90
Total Current Assets	414,474.90
Fixed Assets	
Furniture and Equipment	491.29
Total Fixed Assets	491.29
TOTAL ASSETS	414,966.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	5,129.19
Total Accounts Payable	5,129.19
Total Current Liabilities	5,129.19
Total Liabilities	5,129.19
Equity	
Opening Balance Equity	390,210.39
Retained Earnings	113,904.69
Net Income	-94,278.08
Total Equity	409,837.00
TOTAL LIABILITIES & EQUITY	
IVIAL LIADILITILO & LWUIT	414,966.19

Cherry Valley Township Balance Sheet

As of March 25, 2025

	Mar 25, 25
ASSETS Current Assets	
Checking/Savings	
Chamical Bank CD	24 626 05
Chemical Bank CD Hunting Bank CD	31,636.95 71,797.86
Total Certificate of Deposit	103,434.81
L.O.S.B	4004
COVID Relief Grant Eiro Brotootion	10.61
Fire Protection	10,299.52
LOSB General Funds	153,873.95
Metro Act Street Fund	2,282.60
Refuse Removal	23,270.87
Street Light Fund	28,447.77
L.O.S.B - Other	6,687.92
Total L.O.S.B	224,873.24
Tax Account - 401	120,691.78
Total Checking/Savings	448,999.83
Total Current Assets	448,999.83
Fixed Assets Furniture and Equipment	491.29
Total Fixed Assets	491.29
TOTAL ASSETS	449,491.12
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	
*Accounts Payable	5,129.19
Total Accounts Payable	5,129.19
Total Current Liabilities	5,129.19
Total Liabilities	5,129.19
Equity	
Opening Balance Equity	390,210.39
Retained Earnings	113,904.69
Net Income	-59,753.15
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Total Equity	444,361.93
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