

Riga Township General/Fire Funds

03/23/20

Balance Sheet

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101-001 BSB-General	99,003.27
101-002 TLC-Savings	50,581.57
101-003 TLC Certificate	511.11
101-004 Old National Bank	122,679.98
101-006 CD First Federal	101,385.80
101-105 BSB-Table/Chairs	40,355.22
206-000-001 Fire Operating Chk	14,036.52
206-000-005 TLC Fire Checking	120,468.97
Total Checking/Savings	<u>549,022.44</u>
Accounts Receivable	
Cemetery Plot	400.00
Total Accounts Receivable	<u>400.00</u>
Other Current Assets	
Due from Fire Dept 101-000-085	22,206.21
Due from Tax Coll.- 101-000-084	986.73
Property Tax Rec. 101-000-072	4,643.76
Property Tax Rec. 207-000-072	5,613.95
Total Other Current Assets	<u>33,450.65</u>
Total Current Assets	<u>582,873.09</u>
TOTAL ASSETS	<u>582,873.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa -Township Card	330.00
Total Credit Cards	<u>330.00</u>
Other Current Liabilities	
Due to Building Dept101-000-214	5,492.38
Due to General from Fire206-214	22,206.21
Due to State of MI- 101-000-228	455.01
24000 · Payroll Liabilities	1,714.50
Total Other Current Liabilities	<u>29,868.10</u>
Total Current Liabilities	<u>30,198.10</u>
Total Liabilities	30,198.10
Equity	
Fire Fund Balance- 206-000-385	97,608.92
General Fund Balan- 101-000-390	446,743.97
Net Income	8,322.10
Total Equity	<u>552,674.99</u>
TOTAL LIABILITIES & EQUITY	<u>582,873.09</u>