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04/30/25

Accrual Basis

Blue Lake Township

Treasurer's Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1 · COMMON CHECKING	1,567,974.84
7 · TAX ACCOUNT CHECKING	8,241.41
Total Checking/Savings	1,576,216.25
Total Current Assets	1,576,216.25
TOTAL ASSETS	1,576,216.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101 · GENERAL FUND	
101-002 · 4 Front CU	10.00
101-003 · GF CD 1	30,332.38
101-004 · GF CD 2	30,332.38
101-005 · GF CD 3	30,335.17
101-006 · GF CD 4	30,335.17
101 · GENERAL FUND - Other	153,385.89
Total 101 · GENERAL FUND	274,730.99
203 · HIGHWAY IMPROVEMENT	
203-005 · HWY ICS	322,072.47
203 · HIGHWAY IMPROVEMENT - Other	60,177.60
Total 203 · HIGHWAY IMPROVEMENT	382,250.07
206 · FIRE FUND	
206-002 · FF CD 1	30,335.17
206-003 · FF CD 2	30,335.17
206-004 · FF CD 3	30,083.25
206-005 · FF CD 4	30,083.17
206-006 · FF ICS	161,036.24
206 · FIRE FUND - Other	192,939.35
Total 206 · FIRE FUND	474,812.35
226 · TRASH FUND	105,514.95
246 · TOWNSHIP IMPROVEMENT	
246-002 · TI CD 1	30,335.17
246-003 · TI CD 2	30,335.17
246-006 · TI ICS	161,036.24
246 · TOWNSHIP IMPROVEMENT - Other	106,024.55
Total 246 · TOWNSHIP IMPROVEMENT	327,731.13
703 · TAX FUND	11,172.09
Total Other Current Liabilities	1,576,211.58
Total Current Liabilities	1,576,211.58
Total Liabilities	1,576,211.58
Equity	
3900 · Retained Earnings	4.67
Total Equity	4.67
TOTAL LIABILITIES & EQUITY	1,576,216.25