

9:17 PM

06/27/21

Accrual Basis

Greenbush Township
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking - GF Huntington 0146	2,294.38
101-002 · Mercantile Bank 1515	16,305.89
101-003 · Savings - GF Huntington 3648	404,084.67
101-004 · Tax Savings Acct 0337	2,502.37
Total Checking/Savings	<u>425,187.31</u>
Other Current Assets	
101-088 · Service Fees (Fire Runs) Rec.	425.00
101-123 · Prepaid Expenses	550.47
Total Other Current Assets	<u>975.47</u>
Total Current Assets	<u>426,162.78</u>
TOTAL ASSETS	<u>426,162.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101-231 · Payroll Liabilities	
228-02 · MIT	123.25
Total 101-231 · Payroll Liabilities	<u>123.25</u>
Total Other Current Liabilities	<u>123.25</u>
Total Current Liabilities	<u>123.25</u>
Long Term Liabilities	
191-900 · Taxes Collected	78.78
Total Long Term Liabilities	<u>78.78</u>
Total Liabilities	<u>202.03</u>
Equity	
101-101 · Retained Earnings	446,962.35
Net Income	-21,001.60
Total Equity	<u>425,960.75</u>
TOTAL LIABILITIES & EQUITY	<u>426,162.78</u>