

Blue Lake Township
Treasurer's Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1 · COMMON CHECKING	1,242,194.54
7 · TAX ACCOUNT CHECKING	336,731.81
Total Checking/Savings	1,578,926.35
Total Current Assets	1,578,926.35
TOTAL ASSETS	1,578,926.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
101 · GENERAL FUND	
101-002 · 4 Front CU	5.00
101-003 · GF CD 1	29,990.00
101-004 · GF CD 2	29,990.00
101-005 · GF CD 3	29,992.76
101-006 · GF CD 4	29,992.76
101 · GENERAL FUND - Other	128,095.28
Total 101 · GENERAL FUND	248,065.80
203 · HIGHWAY IMPROVEMENT	
203-005 · HWY ICS	319,996.87
203 · HIGHWAY IMPROVEMENT - Other	-59,440.30
Total 203 · HIGHWAY IMPROVEMENT	260,556.57
206 · FIRE FUND	
206-002 · FF CD 1	29,992.76
206-003 · FF CD 2	29,992.76
206-004 · FF CD 3	29,743.65
206-005 · FF CD 4	29,743.57
206-006 · FF ICS	159,998.45
206 · FIRE FUND - Other	75,560.61
Total 206 · FIRE FUND	355,031.80
226 · TRASH FUND	53,515.99
246 · TOWNSHIP IMPROVEMENT	
246-002 · TI CD 1	29,992.76
246-003 · TI CD 2	29,992.76
246-006 · TI ICS	159,998.44
246 · TOWNSHIP IMPROVEMENT - Other	102,105.07
Total 246 · TOWNSHIP IMPROVEMENT	322,089.03
703 · TAX FUND	339,662.49
Total Other Current Liabilities	1,578,921.68
Total Current Liabilities	1,578,921.68
Total Liabilities	1,578,921.68
Equity	
3900 · Retained Earnings	4.67
Total Equity	4.67
TOTAL LIABILITIES & EQUITY	1,578,926.35