

12:01 PM

04/01/24

Accrual Basis

Champaign Township
Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · Now Account - General	25,531.49
1020 · Now Account - GA	1,512.64
1030 · Now Account - Road/Bridge	17,783.02
1040 · Now Account - Perm Road	15,039.75
1050 · Now Account - Bldg/Equip	5,280.62
1110 · CIB - Money Market - General	277,129.13
1120 · CIB - Money Market - GA	28,017.36
1130 · CIB - Money Market - Road/Bridg	346,570.06
1140 · CIB - Money Market - Perm Road	901,571.92
1150 · CIB - Money Market - Bldg/Equip	65,413.87
1160 · IMRF Charge Fund	2,702.38
1220 · CIB CD - GA	130,837.83
Total Checking/Savings	1,817,390.07
Total Current Assets	1,817,390.07
TOTAL ASSETS	1,817,390.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Village of Savoy	-8,169.79
2010 · Payroll Taxes Payable	-2,011.20
2020 · IMRF Payable	
IMRF Expense	100.00
2020 · IMRF Payable - Other	3,726.27
Total 2020 · IMRF Payable	3,826.27
2030 · Health Insur Payable	1,281.00
2110 · Direct Deposit Liabilities	364.50
24000 · Payroll Liabilities	147.77
Total Other Current Liabilities	-4,561.45
Total Current Liabilities	-4,561.45
Total Liabilities	-4,561.45

Champaign Township
Balance Sheet
As of March 31, 2024

	Mar 31, 24
Equity	
1400 · Restricted Fund Balance	
1406 · Restricted Road & Bridge	259,856.88
1415 · Restricted GA	183,211.77
1425 · Restricted Perm Road	445,370.12
1427 · Restricted Bldg & Equipment	214,469.80
Total 1400 · Restricted Fund Balance	1,102,908.57
30000 · Opening Balance Equity	-100.00
3010 · Unassigned Fund Balance	410,867.17
Net Income	308,275.78
Total Equity	1,821,951.52
TOTAL LIABILITIES & EQUITY	1,817,390.07