

Crystal Lake Township General Fund

Statement of Net Assets

02/10/25

As of January 31, 2025

Accrual Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100-000 · CASH & INVESTMENTS-GENERAL FUND	
100-001 · WSB General Fund	
METRO Act Funds (Restricted)	5,475.01
100-001 · WSB General Fund - Other	34,599.08
Total 100-001 · WSB General Fund	40,074.09
100-003 · WSB Imprest Clearing Acct.	61,317.26
100-004 · MI Class Investment	42.87
100-005 · MI Class EDGE Investment	835,521.75
100-000 · CASH & INVESTMENTS-GENERAL FUND - Ot...	-25,000.00
Total 100-000 · CASH & INVESTMENTS-GENERAL FUND	911,955.97
Total Checking/Savings	911,955.97
Accounts Receivable	
084-701 · Due from Tax Fund	3,105.64
100-018 · Accounts Receivable	-16,099.31
100-081 · Due from Other Government	65,016.52
Total Accounts Receivable	52,022.85
Other Current Assets	
000-123 · Prepaid Expenses	9,167.17
000-130 · Due From (To) Other Fund	-807.86
084-209 · Due from cemetery fund/C ADMIN	-89.25
Total Other Current Assets	8,270.06
Total Current Assets	972,248.88
TOTAL ASSETS	972,248.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
100-202 · Accounts Payable	9,328.34
Total Accounts Payable	9,328.34
Other Current Liabilities	
100-231 · Payroll Deductions Payable	-4,453.62
Total Other Current Liabilities	-4,453.62
Total Current Liabilities	4,874.72
Total Liabilities	4,874.72
Equity	
000-390 · Fund Balance	1,002,666.42
Net Income	-35,292.26
Total Equity	967,374.16
TOTAL LIABILITIES & EQUITY	972,248.88

Crystal Lake Township General Fund

Statement of Activity

02/10/25

January 2025

Accrual Basis

	Jan 25
Income	
100-400 · REVENUE CONTROL	
400-401 · TAX COLLECTION CONTROL	
400-402 · Current Real Property Taxes	49,581.23
400-447 · Property Tax Administration Fee	8,234.10
	<hr/>
Total 400-401 · TAX COLLECTION CONTROL	57,815.33
400-475 · LICENSES & PERMITS CONTROL	
400-490 · Non-Business Licenses & Permits	894.64
	<hr/>
Total 400-475 · LICENSES & PERMITS CONTROL	894.64
400-664 · INTEREST & RENTS CONTROL	
400-665 · Interest	3,196.63
400-664 · INTEREST & RENTS CONTROL - Other	1.48
	<hr/>
Total 400-664 · INTEREST & RENTS CONTROL	3,198.11
400-671 · OTHER REVENUE CONTROL	
400-672 · Other Revenue	-3,847.11
400-676 · Reimbursements	3,926.96
	<hr/>
Total 400-671 · OTHER REVENUE CONTROL	79.85
Total 100-400 · REVENUE CONTROL	<hr/> 61,987.93
Total Income	61,987.93
Expense	
100-700 · GENERAL GOVERNMENT CONTROL	
000-701 · Personnel Services	95.50
000-751 · Supplies	605.99
101-000 · TOWNSHIP BOARD CONTROL	
101-703 · Board Trustees Salary	553.90
101-709 · Board Trustees FICA	42.38
101-752 · Township Board Supplies	65.92
	<hr/>
Total 101-000 · TOWNSHIP BOARD CONTROL	662.20
171-000 · SUPERVISOR CONTROL	
171-703 · Supervisor Salary	2,036.48
171-709 · Supervisor FICA	155.79
171-752 · Supervisor Supplies	49.38
	<hr/>
Total 171-000 · SUPERVISOR CONTROL	2,241.65
215-000 · CLERK CONTROL	
215-703 · Clerk Salary	2,278.28
215-704 · Wages-Part Time Employees	
704.1 · Clerk Deputy Wages	621.00
215-704 · Wages-Part Time Employees - Ot...	0.00
	<hr/>
Total 215-704 · Wages-Part Time Employees	621.00
215-709 · Clerk FICA	221.79
215-752 · Clerk Supplies	49.38
	<hr/>
Total 215-000 · CLERK CONTROL	3,170.45
228-000 · Information Technology	
228-801 · Professional Contractual Serv.	553.50
	<hr/>
Total 228-000 · Information Technology	553.50
247-000 · BOARD OF REVIEW CONTROL	

Crystal Lake Township General Fund

Statement of Activity

02/10/25

January 2025

Accrual Basis

	Jan 25
247-910 · BOR Professional Development	55.00
Total 247-000 · BOARD OF REVIEW CONTROL	55.00
253-000 · TREASURER CONTROL	
253-703 · Treasurer Salary	2,036.49
253-704 · Treasurer Deputy Wages	220.00
253-709 · Treasurer FICA	172.62
253-752 · Treasurer Supplies	49.38
253-861 · Trans.-Mileage Reimbursement	26.80
Total 253-000 · TREASURER CONTROL	2,505.29
257-000 · ASSESSING CONTROL	
257-703 · Assessor Salary	2,815.29
257-709 · Assessing FICA	215.37
Total 257-000 · ASSESSING CONTROL	3,030.66
262-000 · ELECTION CONTROL	
262-704 · Election Wages	0.00
262-709 · Election FICA	0.00
Total 262-000 · ELECTION CONTROL	0.00
265-000 · BUILDING & GROUNDS	
265-704 · Maintenance Wages	938.25
265-709 · Maintenance FICA	71.78
265-801 · Professional&Contractual Serv.	
801.2 · Snow Plow Services	345.00
Total 265-801 · Professional&Contractual Serv.	345.00
265-850 · Communications (telephone)	96.19
265-852 · Misc. Communications (internet)	70.00
265-920 · Bldg & Grounds Electric	118.14
265-921 · Bldg & Grounds Natural Gas	89.00
Total 265-000 · BUILDING & GROUNDS	1,728.36
440-000 · PUBLIC WORKS CONTROL	
440-448 · Street Lighting	
448.1 · CSA Street Light	80.31
440-448 · Street Lighting - Other	46.83
Total 440-448 · Street Lighting	127.14
440-567 · Cemetery	
567-503 · Cemetery Admin Salary	1,166.67
567-509 · Cemetery Admin FICA	89.25
Total 440-567 · Cemetery	1,255.92
Total 440-000 · PUBLIC WORKS CONTROL	1,383.06
700-000 · COMMUNITY & ECON DEV CONTROL	
700-701 · Planning	
701-704 · Planning Wages	0.00
701-709 · Planning FICA	0.00
Total 700-701 · Planning	0.00
700-702 · Zoning	
702-703 · Zoning Salary	1,459.50
702-709 · Zoning FICA	111.65
702-752 · Zoning Supplies	721.33
702-801 · Professional&Contractual Serv.	750.00

Crystal Lake Township General Fund

Statement of Activity

January 2025

	<u>Jan 25</u>
Total 700-702 · Zoning	<u>3,042.48</u>
Total 700-000 · COMMUNITY & ECON DEV CONTR...	3,042.48
700-950 · Reconciliation Discrepancies	<u>4,244.42</u>
Total 100-700 · GENERAL GOVERNMENT CONTROL	<u>23,318.56</u>
Total Expense	<u>23,318.56</u>
Net Income	<u><u>38,669.37</u></u>

3:05 PM

02/10/25

Accrual Basis

Crystal Lake Township Cemetery Fund
Statement of Net Assets
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
567-001 · CASH ACCOUNTS	
000-001 · Checking Account	54,294.14
000-002 · Sweep Account	-14,503.02
000-003 · MI Class Investments	
-018 · Perpetual Fund MI Class EDGE	
Interest	85,714.94
Principal	150,000.00
-018 · Perpetual Fund MI Class EDGE - Other	0.02
Total -018 · Perpetual Fund MI Class EDGE	235,714.96
-019 · Augenstein MI Class EDGE	
Interest	29,525.64
Principal	50,000.00
-019 · Augenstein MI Class EDGE - Other	350.04
Total -019 · Augenstein MI Class EDGE	79,875.68
-020 · GT Reg Community Foundation	
Interest	746.20
Principal	28,673.00
Total -020 · GT Reg Community Foundation	29,419.20
Total 000-003 · MI Class Investments	345,009.84
Total 567-001 · CASH ACCOUNTS	384,800.96
Total Checking/Savings	384,800.96
Accounts Receivable	
567-018 · Accounts Receivable	6,825.60
Total Accounts Receivable	6,825.60
Total Current Assets	391,626.56
TOTAL ASSETS	391,626.56
LIABILITIES & EQUITY	
Equity	
567-374 · Unrestricted Net Assets	343,116.29
Net Income	48,510.27
Total Equity	391,626.56
TOTAL LIABILITIES & EQUITY	391,626.56

Crystal Lake Township Cemetery Fund
Statement of Activities
 January 2025

02/10/25
 Accrual Basis

	Jan 25
Ordinary Income/Expense	
Income	
567-600 · REVENUE CONTROL	
600-600 · Charges for Services Control	
600-642 · Sales	
642.1 · N Cem. Burial Right (Taxpayer)	450.00
Total 600-642 · Sales	450.00
Total 600-600 · Charges for Services Control	450.00
600-664 · Investment Income & Rent	1,325.12
Total 567-600 · REVENUE CONTROL	1,775.12
Total Income	1,775.12
Expense	
567-700 · EXPENDITURE CONTROL	
700-851 · Mail & Postage	7.86
700-920 · Electric	
920.1 · North Cemetery	28.69
920.2 · East Cemetery	28.69
Total 700-920 · Electric	57.38
Total 567-700 · EXPENDITURE CONTROL	65.24
66900 · Reconciliation Discrepancies	-0.02
Total Expense	65.22
Net Ordinary Income	1,709.90
Net Income	1,709.90

02/10/25
Accrual Basis

Crystal Lake Township - Fire Fund
Statement of Net Assets
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
336-001 · Fire Fund Cash Accounts	
MI Class	19.27
MI Class EDGE	159,401.58
WSB Savings	25,653.04
Total 336-001 · Fire Fund Cash Accounts	<u>185,073.89</u>
Total Checking/Savings	185,073.89
Other Current Assets	
336-016 · Undeposited Funds	27,000.00
336-019 · Taxes Receivable	9,464.59
Total Other Current Assets	<u>36,464.59</u>
Total Current Assets	<u>221,538.48</u>
TOTAL ASSETS	<u>221,538.48</u>
LIABILITIES & EQUITY	
Equity	
336-392 · Retained Earnings	206,275.00
Net Income	15,263.48
Total Equity	<u>221,538.48</u>
TOTAL LIABILITIES & EQUITY	<u>221,538.48</u>

Crystal Lake Township - Fire Fund

Statement of Activity

January 2025

	<u>Jan 25</u>
Income	
336-400 · REVENUE CONTROL	
336-401 · TAXES	
336-402 · Current Real Property Taxes	63,805.00
Total 336-401 · TAXES	63,805.00
336-664 · Interest & Rents	644.19
Total 336-400 · REVENUE CONTROL	64,449.19
Total Income	64,449.19
Expense	
336-700 · EXPENDITURE CONTROL	
336-801 · Professional & Contractual Serv.	
801.1 · Fire Services	27,020.50
801.2 · First Responders	10,100.75
Total 336-801 · Professional & Contractual Serv.	37,121.25
Total 336-700 · EXPENDITURE CONTROL	37,121.25
Total Expense	37,121.25
Net Income	<u>27,327.94</u>

3:15 PM

02/10/25

Accrual Basis

Crystal Lake Township - Road Fund
Statement of Net Assets
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
446-001 · Road Fund Cash Accounts	
MI Class	26,604.04
MI Class EDGE	583,620.84
WSB Savings	63,087.99
446-001 · Road Fund Cash Accounts - Other	-12.51
Total 446-001 · Road Fund Cash Accounts	<u>673,300.36</u>
Total Checking/Savings	673,300.36
Accounts Receivable	
446-018 · Accounts Receivable	14,120.41
Total Accounts Receivable	<u>14,120.41</u>
Total Current Assets	<u>687,420.77</u>
TOTAL ASSETS	<u><u>687,420.77</u></u>
LIABILITIES & EQUITY	
Equity	
446-373 · Fund Balance	531,365.31
Net Income	156,055.46
Total Equity	<u>687,420.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>687,420.77</u></u>

Crystal Lake Township - Road Fund
Statement of Activity
January 2025

	<u>Jan 25</u>
Income	
446-400 · REVENUE CONTROL	
400-401 · TAXES	
401-402 · Current Real Property Taxes	93,902.45
Total 400-401 · TAXES	<u>93,902.45</u>
400-664 · Interest & Rents	2,141.11
Total 446-400 · REVENUE CONTROL	<u>96,043.56</u>
Total Income	96,043.56
Expense	0.00
Net Income	<u><u>96,043.56</u></u>