

Springdale Township Government
Balance Sheet
As of October 31, 2020

				Oct 31, 20	Sep 30, 20	\$ Change
ASSETS						
Current Assets						
Checking/Savings						
Checking				129,955.11	121,490.37	8,464.74
Infrastructure Fund						
CD 10 CSB, due 12/06/2020				75,509.04	75,509.04	0.00
CD 13HB, due 02/16/2021				75,273.02	75,273.02	0.00
CD 11 HB, due 06/13/2021				76,628.98	76,628.98	0.00
CD 12 HB, due 08/20/2021				75,565.65	75,565.65	0.00
Total Infrastructure Fund				302,976.69	302,976.69	0.00
Prepaid Expense				92.78	92.78	0.00
Total Current Assets				433,024.58	424,559.84	8,464.74
Fixed Assets						
Cemetery Improvements				16,726.42	16,726.42	0.00
Hall Improvements				80,704.02	80,704.02	0.00
Total Fixed Assets				97,430.44	97,430.44	0.00
TOTAL ASSETS				530,455.02	521,990.28	8,464.74
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable				0.00	2,999.30	-2,999.30
Payroll Liabilities				8,813.31	7,599.28	1,214.03
Total Current Liabilities				8,813.31	10,598.58	-1,785.27
Total Liabilities				8,813.31	10,598.58	-1,785.27
Equity						
3000 - Opening Bal Equity				125,868.17	125,868.17	0.00
3900 - Retained Earnings				397,218.24	397,218.24	0.00
Net Income				-1,444.70	-11,694.71	10,250.01
Total Equity				521,641.71	511,391.70	10,250.01
TOTAL LIABILITIES & EQUITY				530,455.02	521,990.28	8,464.74