

Springdale Township Government
Balance Sheet
As of January 31, 2021

| | | | | Jan 31, 21 | Dec 31, 20 | \$ Change |
|---------------------------------------|--|--|--|-------------------|-------------------|------------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Checking/Savings | | | | | | |
| Checking | | | | 150,728.94 | 114,710.86 | 36,018.08 |
| Infrastructure Fund | | | | | | |
| CD 10 CSB, due 12/06/2020 | | | | 75,887.51 | 75,887.51 | 0.00 |
| CD 13HB, due 02/16/2021 | | | | 75,412.22 | 75,412.22 | 0.00 |
| CD 11 HB, due 06/13/2021 | | | | 76,657.32 | 76,657.32 | 0.00 |
| CD 12 HB, due 08/20/2021 | | | | 75,593.60 | 75,593.60 | 0.00 |
| Total Infrastructure Fund | | | | 303,550.65 | 303,550.65 | 0.00 |
| Prepaid Expense | | | | 92.78 | 92.78 | 0.00 |
| Total Current Assets | | | | 454,372.37 | 418,354.29 | 36,018.08 |
| 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 | | | | 551,802.81 | 515,784.73 | 36,018.08 |
| LIABILITIES & EQUITY | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | | | | 0.00 | 201.82 | -201.82 |
| Payroll Liabilities | | | | 7,226.11 | 7,607.17 | -381.06 |
| Total Current Liabilities | | | | 7,226.11 | 7,808.99 | -582.88 |
| Total Liabilities | | | | 7,226.11 | 7,808.99 | -582.88 |
| 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 | | | | 21,490.29 | -15,110.67 | 36,600.96 |
| Total Equity | | | | 544,576.70 | 507,975.74 | 36,600.96 |
| TOTAL LIABILITIES & EQUITY | | | | 551,802.81 | 515,784.73 | 36,018.08 |