

## Springdale Township Government

## Balance Sheet

As of March 31, 2021

					Mar 31, 21	Feb 28, 21	\$ Change
<b>ASSETS</b>							
Current Assets							
		Checking			177,031.94	176,421.62	610.32
		Undeposited funds			0.00	22,763.40	-22,763.40
Infrastructure Fund							
		CD 10 CSB, due 12/06/2020			75,887.51	75,887.51	0.00
		CD 13HB, due 02/16/2021			75,561.00	75,561.00	0.00
		CD 11 HB, due 06/13/2021			76,685.67	76,657.32	28.35
		CD 12 HB, due 08/20/2021			75,621.55	75,621.55	0.00
		Total Infrastructure Fund			303,755.73	303,727.38	28.35
		Prepaid Expense			92.78	92.78	0.00
		Total Current Assets			480,880.45	503,005.18	-22,124.73
Fixed Assets							
		Hall Improvements			80,704.02	80,704.02	0.00
		Total Fixed Assets			80,704.02	80,704.02	0.00
<b>TOTAL ASSETS</b>					<b>561,584.47</b>	<b>583,709.20</b>	<b>-22,124.73</b>
<b>LIABILITIES &amp; EQUITY</b>							
Liabilities							
		Accounts Payable			0.00	4,305.55	-4,305.55
		Payroll Liabilities			7,078.16	7,393.15	-314.99
		Total Liabilities			7,078.16	11,698.70	-4,620.54
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			31,419.90	48,924.09	-17,504.19
		Total Equity			554,506.31	572,010.50	-17,504.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>561,584.47</b>	<b>583,709.20</b>	<b>-22,124.73</b>