

05/07/21

Springdale Township Government
Balance Sheet
As of April 30, 2021

				Apr 30, 21	Mar 31, 21	\$ Change
ASSETS						
Current Assets						
	Checking			180,098.66	177,031.94	3,066.72
	Infrastructure Fund					
		CD 11 HB, due 06/13/2021		76,685.67	76,685.67	0.00
		CD 12 HB, due 08/20/2021		75,621.55	75,621.55	0.00
		CD 10 CSB, due 12/06/2021		75,887.51	75,887.51	0.00
		CD 13HB, due 02/16/2022		75,561.00	75,561.00	0.00
	Total Infrastructure Fund			303,755.73	303,755.73	0.00
	Prepaid Expense			0.00	92.78	-92.78
	Total Current Assets			483,854.39	480,880.45	2,973.94
Fixed Assets						
	Hall Improvements			80,704.02	80,704.02	0.00
	Total Fixed Assets			80,704.02	80,704.02	0.00
TOTAL ASSETS				564,558.41	561,584.47	2,973.94
LIABILITIES & EQUITY						
Liabilities						
	Accounts Payable			0.00	710.80	-710.80
	Payroll Liabilities			7,175.03	7,078.16	96.87
	Total Liabilities			7,175.03	7,788.96	-613.93
Equity						
	3000 - Opening Bal Equity			125,868.17	125,868.17	0.00
	3900 - Retained Earnings			427,927.34	397,218.24	30,709.10
	Net Income			3,587.87	30,709.10	-27,121.23
	Total Equity			557,383.38	553,795.51	3,587.87
TOTAL LIABILITIES & EQUITY				564,558.41	561,584.47	2,973.94