

**Springdale Township Government**  
**Balance Sheet**  
As of May 31, 2021

				May 31, 21	Apr 30, 21	\$ Change
<b>ASSETS</b>						
<b>Current Assets</b>						
Checking				180,228.05	180,098.66	129.39
<b>Infrastructure Fund</b>						
CD 11 HB, due 06/13/2021				76,685.67	76,685.67	0.00
CD 12 HB, due 08/20/2021				75,649.52	75,621.55	27.97
CD 10 CSB, due 12/06/2021				75,887.51	75,887.51	0.00
CD 13HB, due 02/16/2022				75,588.95	75,561.00	27.95
<b>Total Infrastructure Fund</b>				303,811.65	303,755.73	55.92
<b>Total Current Assets</b>				484,039.70	483,854.39	185.31
<b>Fixed Assets</b>						
Hall Improvements				80,704.02	80,704.02	0.00
<b>Total Fixed Assets</b>				80,704.02	80,704.02	0.00
<b>TOTAL ASSETS</b>				<b>564,743.72</b>	<b>564,558.41</b>	<b>185.31</b>
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
Accounts Payable				0.00	725.04	-725.04
Payroll Liabilities				7,353.98	7,175.03	178.95
<b>Total Liabilities</b>				7,353.98	7,900.07	-546.09
<b>Equity</b>						
3000 - Opening Bal Equity				125,868.17	125,868.17	0.00
3900 - Retained Earnings				428,170.02	428,170.02	0.00
Net Income				3,351.55	2,620.15	731.40
<b>Total Equity</b>				557,389.74	556,658.34	731.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>564,743.72</b>	<b>564,558.41</b>	<b>185.31</b>