

07/01/21

**Springdale Township Government**  
**Balance Sheet**  
As of June 30, 2021

					Jun 30, 21	May 31, 21	\$ Change
<b>ASSETS</b>							
	<b>Current Assets</b>						
		<b>Checking</b>			191,370.02	181,189.05	10,180.97
		<b>Infrastructure Fund</b>					
		<b>CD 13HB, due 02/16/2021</b>			75,588.95	75,588.95	0.00
		<b>CD 11 HB, due 06/13/2021</b>			76,715.61	76,685.67	29.94
		<b>CD 12 HB, due 08/20/2021</b>			75,649.52	75,649.52	0.00
		<b>CD 10 CSB, due 12/06/2021</b>			75,887.51	75,887.51	0.00
		<b>Total Infrastructure Fund</b>			303,841.59	303,811.65	29.94
	<b>Total Current Assets</b>				495,211.61	485,000.70	10,210.91
	<b>Fixed Assets</b>						
		<b>Hall Improvements</b>			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>575,915.63</b>	<b>565,704.72</b>	<b>10,210.91</b>
<b>LIABILITIES &amp; EQUITY</b>							
	<b>Liabilities</b>						
	<b>Current Liabilities</b>						
		<b>Accounts Payable</b>			0.00	300.00	-300.00
		<b>Payroll Liabilities</b>			8,420.19	7,353.98	1,066.21
		<b>Total Current Liabilities</b>			8,420.19	7,653.98	766.21
	<b>Total Liabilities</b>				8,420.19	7,653.98	766.21
	<b>Equity</b>						
		<b>3000 - Opening Bal Equity</b>			125,868.17	125,868.17	0.00
		<b>3900 - Retained Earnings</b>			428,170.02	428,170.02	0.00
		<b>Net Income</b>			13,457.25	4,012.55	9,444.70
	<b>Total Equity</b>				567,495.44	558,050.74	9,444.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>575,915.63</b>	<b>565,704.72</b>	<b>10,210.91</b>