

Springdale Township Government
Balance Sheet
As of July 31, 2021

				Jul 31, 21	Jun 30, 21	\$ Change
ASSETS						
Current Assets						
		Checking		182,215.00	191,432.39	-9,217.39
		Undeposited funds		4,296.05	0.00	4,296.05
		Infrastructure Fund				
			CD 12 HB, due 08/20/2021	75,649.52	75,649.52	0.00
			CD 10 CSB, due 12/06/2021	75,887.51	75,887.51	0.00
			CD 13HB, due 02/16/2022	75,588.95	75,588.95	0.00
			CD 11 HB, due 06/13/2022	76,715.61	76,715.61	0.00
		Total Infrastructure Fund		303,841.59	303,841.59	0.00
		Total Current Assets		490,352.64	495,273.98	-4,921.34
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				571,056.66	575,978.00	-4,921.34
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
		Payroll Liabilities		7,142.53	8,420.19	-1,277.66
		Total Current Liabilities		7,142.53	8,420.19	-1,277.66
		Total Liabilities		7,142.53	8,420.19	-1,277.66
Equity						
		3000 - Opening Bal Equity		125,868.17	125,868.17	0.00
		3900 - Retained Earnings		428,232.39	428,232.39	0.00
		Net Income		9,813.57	13,457.25	-3,643.68
		Total Equity		563,914.13	567,557.81	-3,643.68
TOTAL LIABILITIES & EQUITY				571,056.66	575,978.00	-4,921.34