

Springdale Township Government

Balance Sheet

As of August 31, 2021

					Aug 31, 21	Jul 31, 21	\$ Change
ASSETS							
Current Assets							
			Checking		196,523.01	182,215.00	14,308.01
			Undeposited funds		0.00	4,296.05	-4,296.05
Infrastructure Fund							
			CD 12 HB, due 08/20/2021		75,679.06	75,649.52	29.54
			CD 10 CSB, due 12/06/2021		75,887.51	75,887.51	0.00
			CD 13HB, due 02/16/2022		75,616.90	75,588.95	27.95
			CD 11 HB, due 06/13/2022		76,715.61	76,715.61	0.00
			Total Infrastructure Fund		303,899.08	303,841.59	57.49
Total Current Assets					500,422.09	490,352.64	10,069.45
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					581,126.11	571,056.66	10,069.45
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
			Payroll Liabilities		7,678.47	7,142.53	535.94
Total Current Liabilities					7,678.47	7,142.53	535.94
Total Liabilities					7,678.47	7,142.53	535.94
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		19,347.08	9,813.57	9,533.51
Total Equity					573,447.64	563,914.13	9,533.51
TOTAL LIABILITIES & EQUITY					581,126.11	571,056.66	10,069.45