

## Springdale Township Government

## Balance Sheet

As of September 30, 2021

			Sep 30, 21	Aug 31, 21	\$ Change
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>General Fund</b>					
Checking			192,765.70	196,523.01	-3,757.31
ARPA - ARPA			44,746.00	0.00	44,746.00
<b>Total General Fund</b>			<b>237,511.70</b>	<b>196,523.01</b>	<b>40,988.69</b>
<b>Infrastructure Fund</b>					
CD 10 CSB, due 12/06/2021			75,887.51	75,887.51	0.00
CD 13HB, due 02/16/2022			75,616.90	75,616.90	0.00
CD 11 HB, due 06/13/2022			76,743.99	76,715.61	28.38
CD 12 HB, due 08/20/2022			75,679.06	75,679.06	0.00
<b>Total Infrastructure Fund</b>			<b>303,927.46</b>	<b>303,899.08</b>	<b>28.38</b>
<b>Total Current Assets</b>			<b>541,439.16</b>	<b>500,422.09</b>	<b>41,017.07</b>
<b>Fixed Assets</b>					
Hall Improvements			80,704.02	80,704.02	0.00
<b>Total Fixed Assets</b>			<b>80,704.02</b>	<b>80,704.02</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>			<b>622,143.18</b>	<b>581,126.11</b>	<b>41,017.07</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Payroll Liabilities			8,702.55	7,678.47	1,024.08
<b>Total Current Liabilities</b>			<b>8,702.55</b>	<b>7,678.47</b>	<b>1,024.08</b>
<b>Total Liabilities</b>			<b>8,702.55</b>	<b>7,678.47</b>	<b>1,024.08</b>
<b>Equity</b>					
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			59,340.07	19,347.08	39,992.99
<b>Total Equity</b>			<b>613,440.63</b>	<b>573,447.64</b>	<b>39,992.99</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>622,143.18</b>	<b>581,126.11</b>	<b>41,017.07</b>