

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

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	245,283.16
General Fund	
Total Checking/Savings	245,283.16
Other Current Assets	
Infrastructure Fund	303,927.46
Total Other Current Assets	303,927.46
Total Current Assets	549,210.62
Fixed Assets	
Hall Improvements	80,704.02
Total Fixed Assets	80,704.02
TOTAL ASSETS	<u>629,914.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	8,179.60
2100 - Payroll Liabilities	
Total Other Current Liabilities	8,179.60
Total Current Liabilities	8,179.60
Total Liabilities	8,179.60
Equity	
3000 - Opening Bal Equity	125,868.17
3900 - Retained Earnings	428,232.39
Net Income	67,634.48
Total Equity	621,735.04
TOTAL LIABILITIES & EQUITY	<u>629,914.64</u>