

12/18/21

Springdale Township Government
Balance Sheet
As of November 30, 2021

	Nov 30, 21	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
General Fund	251,374.36	249,316.43	2,057.93
Total Checking/Savings	251,374.36	249,316.43	2,057.93
Other Current Assets			
Infrastructure Fund	303,927.46	303,927.46	0.00
Total Other Current Assets	303,927.46	303,927.46	0.00
Total Current Assets	555,301.82	553,243.89	2,057.93
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	636,005.84	633,947.91	2,057.93
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	6,547.30	-6,547.30
Total Accounts Payable	0.00	6,547.30	-6,547.30
Other Current Liabilities			
2100 · Payroll Liabilities	8,319.74	8,179.60	140.14
Total Other Current Liabilities	8,319.74	8,179.60	140.14
Total Current Liabilities	8,319.74	14,726.90	-6,407.16
Total Liabilities	8,319.74	14,726.90	-6,407.16
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	73,585.54	65,120.45	8,465.09
Total Equity	627,686.10	619,221.01	8,465.09
TOTAL LIABILITIES & EQUITY	636,005.84	633,947.91	2,057.93