

09/12/22

Springdale Township Government
Balance Sheet
As of August 31, 2022

	Aug 31, 22	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
General Fund	272,112.48	281,769.43	-9,656.95
Total Checking/Savings	272,112.48	281,769.43	-9,656.95
Other Current Assets			
Infrastructure Fund	304,249.62	304,249.62	0.00
Total Other Current Assets	304,249.62	304,249.62	0.00
Total Current Assets	576,362.10	586,019.05	-9,656.95
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	657,066.12	666,723.07	-9,656.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-96,724.36	-96,709.37	-14.99
Total Accounts Payable	-96,724.36	-96,709.37	-14.99
Other Current Liabilities			
2100 · Payroll Liabilities	7,594.11	8,218.65	-624.54
Total Other Current Liabilities	7,594.11	8,218.65	-624.54
Total Current Liabilities	-89,130.25	-88,490.72	-639.53
Total Liabilities	-89,130.25	-88,490.72	-639.53
Equity			
3000 · Opening Bal Equity	125,868.17	125,868.17	0.00
3900 · Retained Earnings	592,436.07	592,436.07	0.00
Net Income	27,892.13	36,909.55	-9,017.42
Total Equity	746,196.37	755,213.79	-9,017.42
TOTAL LIABILITIES & EQUITY	657,066.12	666,723.07	-9,656.95