

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP  
Balance As of 01/31/2023

| GL Number                            | Description | YTD Balance<br>01/31/2023<br>Normal (Abnormal) |
|--------------------------------------|-------------|--|
| <hr/>                                |             |  |
| 101 - GENERAL FUND                   |             |  |
| TOTAL ASSETS                         |             | 451,101.27                                     |
| BEG. FUND BALANCE                    |             | (136,674.27)                                   |
| + NET OF REVENUES & EXPENDITURES     |             | (176,439.38)                                   |
| + FUND BALANCE ADJUSTMENTS           |             | 718,304.24                                     |
| = ENDING FUND BALANCE                |             | 405,190.59                                     |
| + LIABILITIES                        |             | 45,910.68                                      |
| = TOTAL LIABILITIES AND FUND BALANCE |             | 451,101.27                                     |

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP  
Balance As of 01/31/2023

| GL Number                            | Description | YTD Balance<br>01/31/2023<br>Normal (Abnormal) |
|--------------------------------------|-------------|--|
| <hr/>                                |             |  |
| 703 - CURRENT TAX COLLECTION FUND    |             |  |
| TOTAL ASSETS                         |             | 691,497.25                                     |
| BEG. FUND BALANCE                    |             | 0.00   |
| + NET OF REVENUES & EXPENDITURES     |             | (965.98)                                       |
| + FUND BALANCE ADJUSTMENTS           |             | 25,199.26                                      |
| = ENDING FUND BALANCE                |             | 24,233.28                                      |
| + LIABILITIES                        |             | 667,263.97                                     |
| = TOTAL LIABILITIES AND FUND BALANCE |             | 691,497.25                                     |