

04/30/2023

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP  
Balance As Of 03/31/2023

GL Number	Description	YTD Balance 03/31/2023 Normal (Abnormal)
101 - GENERAL FUND		
TOTAL ASSETS		<u>517,082.75</u>
BEG. FUND BALANCE		(136,674.27)
+ NET OF REVENUES & EXPENDITURES		(109,574.31)
+ FUND BALANCE ADJUSTMENTS		718,304.24
= ENDING FUND BALANCE		472,055.66
+ LIABILITIES		<u>45,027.09</u>
= TOTAL LIABILITIES AND FUND BALANCE		517,082.75
703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		<u>39,465.66</u>
BEG. FUND BALANCE		0.00
+ NET OF REVENUES & EXPENDITURES		(965.98)
+ FUND BALANCE ADJUSTMENTS		25,199.26
= ENDING FUND BALANCE		24,233.28
+ LIABILITIES		<u>15,232.38</u>
= TOTAL LIABILITIES AND FUND BALANCE		39,465.66

