

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP  
Balance As of 08/31/2023

GL Number	Description	YTD Balance 08/31/2023 Normal (Abnormal)
703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		102,850.59
BEG. FUND BALANCE - 22-23		0.00
+ NET OF REVENUES/EXPENDITURES - 22-23		(2,032.31)
+ NET OF REVENUES & EXPENDITURES		9,193.49
= ENDING FUND BALANCE		7,161.18
+ LIABILITIES		95,689.41
= TOTAL LIABILITIES AND FUND BALANCE		102,850.59

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP  
Balance As of 08/31/2023

GL Number	Description	YTD Balance 08/31/2023 Normal (Abnormal)
101 - GENERAL FUND		
TOTAL ASSETS		462,277.05
BEG. FUND BALANCE - 22-23		581,629.97
+ NET OF REVENUES/EXPENDITURES - 22-23		(136,254.45)
+ NET OF REVENUES & EXPENDITURES		(30,241.29)
= ENDING FUND BALANCE		415,134.23
+ LIABILITIES		47,142.82
= TOTAL LIABILITIES AND FUND BALANCE		462,277.05