

11/02/2023

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP

Balance As Of 09/30/2023

YTD Balance
09/30/2023

GL Number	Description	Normal (Abnormal)
101 - GENERAL FUND		
	TOTAL ASSETS	<u>460,309.56</u>
	BEG. FUND BALANCE - 22-23	581,629.97
	+ NET OF REVENUES/EXPENDITURES - 22-23	(136,254.45)
	+ NET OF REVENUES & EXPENDITURES	(33,213.43)
	= ENDING FUND BALANCE	412,162.09
	+ LIABILITIES	48,147.47
	= TOTAL LIABILITIES AND FUND BALANCE	<u>460,309.56</u>
703 - CURRENT TAX COLLECTION FUND		
	TOTAL ASSETS	<u>439,626.91</u>
	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	432,465.73
	= TOTAL LIABILITIES AND FUND BALANCE	<u>439,626.91</u>