

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As Of 11/30/2023

GL Number	Description	YTD Balance 11/30/2023 Normal (Abnormal)
703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		28,207.69
BEG. FUND BALANCE		28,207.69
+ NET OF REVENUES & EXPENDITURES		(2,032.31)
= ENDING FUND BALANCE		9,043.49
+ LIABILITIES		7,011.18
= TOTAL LIABILITIES AND FUND BALANCE		21,196.51
		28,207.69

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As Of 11/30/2023

GL Number	Description	YTD Balance 11/30/2023 Normal (Abnormal)
101 - GENERAL FUND		
TOTAL ASSETS		465,568.18
BEG. FUND BALANCE		465,568.18
+ NET OF REVENUES & EXPENDITURES		445,375.52
= ENDING FUND BALANCE		(29,065.33)
+ LIABILITIES		416,310.19
= TOTAL LIABILITIES AND FUND BALANCE		49,257.99
		465,568.18