

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As Of 01/31/2024

GL Number	Description	YTD Balance 01/31/2024 Normal (Abnormal)
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101 - GENERAL FUND		
TOTAL ASSETS		464,035.96
BEG. FUND BALANCE		445,375.52
+ NET OF REVENUES & EXPENDITURES		(32,488.31)
= ENDING FUND BALANCE		412,887.21
+ LIABILITIES		51,148.75
= TOTAL LIABILITIES AND FUND BALANCE		464,035.96

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GL Number	Description	YTD Balance 01/31/2024 Normal (Abnormal)
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703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		426,002.40
BEG. FUND BALANCE		(2,032.31)
+ NET OF REVENUES & EXPENDITURES		8,708.24
= ENDING FUND BALANCE		6,675.93
+ LIABILITIES		419,326.47
= TOTAL LIABILITIES AND FUND BALANCE		426,002.40