

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 02/29/2024

GL Number	Description	YTD Balance 02/29/2024 Normal (Abnormal)
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703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		495,306.23
BEG. FUND BALANCE		(2,032.31)
+ NET OF REVENUES & EXPENDITURES		8,698.24
= ENDING FUND BALANCE		6,665.93
+ LIABILITIES		752,640.30
= TOTAL LIABILITIES AND FUND BALANCE		759,306.23

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 02/29/2024

GL Number	Description	YTD Balance 02/29/2024 Normal (Abnormal)
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101 - GENERAL FUND		
TOTAL ASSETS		495,187.17
BEG. FUND BALANCE		445,375.52
+ NET OF REVENUES & EXPENDITURES		(2,202.10)
= ENDING FUND BALANCE		443,173.42
+ LIABILITIES		52,013.75
= TOTAL LIABILITIES AND FUND BALANCE		495,187.17