

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
101 - GENERAL FUND		
TOTAL ASSETS		480,213.74
BEG. FUND BALANCE		445,375.52
+ NET OF REVENUES & EXPENDITURES		(15,521.80)
= ENDING FUND BALANCE		429,853.72
+ LIABILITIES		50,360.02
= TOTAL LIABILITIES AND FUND BALANCE		480,213.74

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Balance As of 03/31/2024

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		33,665.32
BEG. FUND BALANCE		(2,032.31)
+ NET OF REVENUES & EXPENDITURES		32,387.78
= ENDING FUND BALANCE		30,355.47
+ LIABILITIES		3,309.85
= TOTAL LIABILITIES AND FUND BALANCE		33,665.32