

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP  
Balance As of 05/31/2024

GL Number	Description	YTD Balance 05/31/2024 Normal (Abnormal)
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101 - GENERAL FUND		
TOTAL ASSETS		464,815.88
BEG. FUND BALANCE - 23-24		445,375.52
+ NET OF REVENUES/EXPENDITURES - 23-24		711.44
+ NET OF REVENUES & EXPENDITURES		(27,349.83)
= ENDING FUND BALANCE		418,737.13
+ LIABILITIES		46,078.75
= TOTAL LIABILITIES AND FUND BALANCE		464,815.88

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP  
Balance As of 05/31/2024

GL Number	Description	YTD Balance 05/31/2024 Normal (Abnormal)
<b>703 - CURRENT TAX COLLECTION FUND</b>		
<b>TOTAL ASSETS</b>		51,501.46
<b>BEG. FUND BALANCE - 23-24</b>		(2,032.31)
<b>+ NET OF REVENUES/EXPENDITURES - 23-24</b>		32,387.78
<b>+ NET OF REVENUES &amp; EXPENDITURES</b>		15,592.94
<b>= ENDING FUND BALANCE</b>		45,948.41
<b>+ LIABILITIES</b>		5,553.05
<b>= TOTAL LIABILITIES AND FUND BALANCE</b>		51,501.46