

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2024 Normal (Abnormal)
<hr/>		
101 - GENERAL FUND		
TOTAL ASSETS		503,241.74
BEG. FUND BALANCE - 23-24		477,990.26
+ NET OF REVENUES/EXPENDITURES - 23-24		37,483.06
+ NET OF REVENUES & EXPENDITURES		(10,760.68)
= ENDING FUND BALANCE		504,712.64
+ LIABILITIES		(1,470.90)
= TOTAL LIABILITIES AND FUND BALANCE		503,241.74

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 06/30/2024

GL Number	Description	YTD Balance 06/30/2024 Normal (Abnormal)
703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		50,199.26
BEG. FUND BALANCE - 23-24		(2,032.31)
+ NET OF REVENUES/EXPENDITURES - 23-24		31,711.68
+ NET OF REVENUES & EXPENDITURES		15,592.94
= ENDING FUND BALANCE		45,272.31
+ LIABILITIES		4,926.95
= TOTAL LIABILITIES AND FUND BALANCE		50,199.26