

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 07/31/2024

GL Number	Description	YTD Balance 07/31/2024 Normal (Abnormal)
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101 - GENERAL FUND		
TOTAL ASSETS		491,313.58
BEG. FUND BALANCE - 23-24		477,990.26
+ NET OF REVENUES/EXPENDITURES - 23-24		37,483.06
+ NET OF REVENUES & EXPENDITURES		(22,001.19)
= ENDING FUND BALANCE		493,472.13
+ LIABILITIES		(2,158.55)
= TOTAL LIABILITIES AND FUND BALANCE		491,313.58

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 07/31/2024

GL Number	Description	YTD Balance 07/31/2024 Normal (Abnormal)
703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		48,057.55
BEG. FUND BALANCE - 23-24		(2,032.31)
+ NET OF REVENUES/EXPENDITURES - 23-24		31,711.68
+ NET OF REVENUES & EXPENDITURES		15,492.94
= ENDING FUND BALANCE		45,172.31
+ LIABILITIES		2,885.24
= TOTAL LIABILITIES AND FUND BALANCE		48,057.55