

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 08/31/2024

GL Number	Description	YTD Balance 08/31/2024 Normal (Abnormal)
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101 - GENERAL FUND		
TOTAL ASSETS		491,669.11
BEG. FUND BALANCE - 23-24		477,990.26
+ NET OF REVENUES/EXPENDITURES - 23-24		37,483.06
+ NET OF REVENUES & EXPENDITURES		(23,695.43)
= ENDING FUND BALANCE		491,777.89
+ LIABILITIES		(108.78)
= TOTAL LIABILITIES AND FUND BALANCE		491,669.11

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GL Number	Description	YTD Balance 08/31/2024 Normal (Abnormal)
703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		54,916.16
BEG. FUND BALANCE - 23-24		(2,032.31)
+ NET OF REVENUES/EXPENDITURES - 23-24		31,711.68
+ NET OF REVENUES & EXPENDITURES		(6,466.21)
= ENDING FUND BALANCE		23,213.16
+ LIABILITIES		31,703.00
= TOTAL LIABILITIES AND FUND BALANCE		54,916.16