

BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
Balance As of 11/30/2023

GL Number	Description	YTD Balance 11/30/2023 Normal (Abnormal)
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101 - GENERAL FUND		
TOTAL ASSETS		488,240.45
BEG. FUND BALANCE		445,375.52
+ NET OF REVENUES & EXPENDITURES		633.84
+ FUND BALANCE ADJUSTMENTS		32,614.74
= ENDING FUND BALANCE		478,624.10
+ LIABILITIES		42,231.09
= TOTAL LIABILITIES AND FUND BALANCE		488,240.45

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Balance As of 11/30/2023

GL Number	Description	YTD Balance 11/30/2023 Normal (Abnormal)
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703 - CURRENT TAX COLLECTION FUND		
TOTAL ASSETS		25,907.52
BEG. FUND BALANCE		(2,032.31)
+ NET OF REVENUES & EXPENDITURES		13,491.15
= ENDING FUND BALANCE		11,458.84
+ LIABILITIES		14,448.68
= TOTAL LIABILITIES AND FUND BALANCE		25,907.52