

CONSOLIDATED BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP

Period Ending: 02/28/2025

Dept/ Account	Description	FUND 101 GENERAL FUND	Total
ASSETS			
101-000-001.000	CASH - CHECKING	58,555.00	58,555.00
101-000-001.001	CASH - SAVINGS	1.00	1.00
101-000-002.000	Money Market	302,376.00	302,376.00
101-000-003.001	INFRASTRUCTURE CD 12 F	79,691.00	79,691.00
101-000-003.004	INFRASTRUCTURE CD 13 F	79,627.00	79,627.00
101-000-020.000	TAXES RECEIVABLE	7,756.00	7,756.00
101-000-040.000	ACCOUNTS RECEIVABLE	33,675.00	33,675.00
101-000-078.000	DUE FROM STATE	21,387.00	21,387.00
101-000-085.000	DUE FROM TAX FUND	4,952.00	4,952.00
101-000-111.000	UNDEPOSITED FUNDS	(44,511.00)	(44,511.00)
101-000-123.000	PREPAID EXPENSE	6,710.00	6,710.00
101-265-136.001	HALL IMPROVEMENTS	401.00	401.00
Total ASSETS		550,620.00	550,620.00
LIABILITIES			
101-000-228.000	DUE TO STATE	417.00	417.00
101-000-231.000	PAYROLL LIABILITIES	8.00	8.00
101-000-339.000	DEFERRED REVENUE	3,215.00	3,215.00
Total LIABILITIES		3,640.00	3,640.00
FUND EQUITY			
101-000-390.000	FUND BALANCE	477,990.00	477,990.00
Total FUND EQUITY		477,990.00	477,990.00
		37,483.00	37,483.00
Beginning Fund Balance		477,990.00	
Net of Revenues/Expenditures		31,507.00	
Ending Fund Balance		509,497.00	
Total Liabilities And Fund Balance		513,137.00	

