

09/08/2025

CONSOLIDATED BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP

Period Ending: 08/31/2025

Dept/ Account	Description	FUND 101 GENERAL FUND	Total
ASSETS			
101-000-001.000	CASH - CHECKING	31,690.00	31,690.00
101-000-001.001	CASH - SAVINGS	1.00	1.00
101-000-002.000	Money Market	327,062.00	327,062.00
101-000-003.001	INFRASTRUCTURE CD 12 HB DUE 08/20/2022	79,691.00	79,691.00
101-000-003.004	INFRASTRUCTURE CD 13 HB, DUE 02/16/2023	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		548,442.00	548,442.00
LIABILITIES			
101-000-228.000	DUE TO STATE	461.00	461.00
101-000-228.001	MICHIGAN UNEMPLOYMENT	(4.00)	(4.00)
101-000-229.001	FEDERAL WITHHOLDING	24.00	24.00
101-000-229.002	SOCIAL SECURITY	93.00	93.00
101-000-229.003	MEDICARE	22.00	22.00
101-000-231.000	PAYROLL LIABILITIES	7.00	7.00
101-000-339.000	DEFERRED REVENUE	3,215.00	3,215.00
Total LIABILITIES		3,817.00	3,817.00
FUND EQUITY			
101-000-390.000	FUND BALANCE	515,473.00	515,473.00
Total FUND EQUITY		515,473.00	515,473.00
		50,840.00	50,840.00
Beginning Fund Balance		515,473.00	
Net of Revenues/Expenditures		(21,689.00)	
Ending Fund Balance		493,785.00	
Total Liabilities And Fund Balance		497,602.00	

