

10/13/2025 CONSOLIDATED BALANCE SHEET REPORT FOR SPRINGDALE TOWNSHIP
 Period Ending: 09/30/2025

Dept/ Account	Description	FUND 101 GENERAL FUND	Total
ASSETS			
000-001.000	CASH - CHECKING	19,915.00	19,915.00
000-001.001	CASH - SAVINGS	1.00	1.00
000-002.000	Money Market	331,739.00	331,739.00
000-003.001	INFRASTRUCTURE CD 12 HB DU	79,691.00	79,691.00
000-003.004	INFRASTRUCTURE CD 13 HB, DI	79,627.00	79,627.00
000-020.000	TAXES RECEIVABLE	7,756.00	7,756.00
000-040.000	ACCOUNTS RECEIVABLE	33,675.00	33,675.00
000-078.000	DUE FROM STATE	21,387.00	21,387.00
000-085.000	DUE FROM TAX FUND	4,952.00	4,952.00
000-111.000	UNDEPOSITED FUNDS	(44,511.00)	(44,511.00)
000-123.000	PREPAID EXPENSE	6,710.00	6,710.00
265-136.001	HALL IMPROVEMENTS	401.00	401.00
Total ASSETS		541,343.00	541,343.00
LIABILITIES			
000-228.001	MICHIGAN UNEMPLOYMENT	(4.00)	(4.00)
000-229.001	FEDERAL WITHHOLDING	(94.00)	(94.00)
000-229.002	SOCIAL SECURITY	(591.00)	(591.00)
000-229.003	MEDICARE	(138.00)	(138.00)
000-231.000	PAYROLL LIABILITIES	7.00	7.00
000-339.000	DEFERRED REVENUE	3,215.00	3,215.00
Total LIABILITIES		2,395.00	2,395.00
FUND EQUITY			
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		(27,365.00)	
Ending Fund Balance		488,109.00	
Total Liabilities And Fund Balance		490,503.00	

