

Town of Springfield
Financial Statement for the month of
April 2013

GENERAL FUND

-April-
Beginning Balance: \$614.55
Income: \$10,313.33
Expense: \$10,873.04
Ending Balance: \$54.84

WATER AND SEWER FUND

-April-
Beginning Balance: \$4,365.74
Income: \$17,030.81
Expense: \$17,723.68
Ending Balance: \$3,672.87

MUNICIPAL FUND

-April-
Beginning Balance: \$3,855.20
Income: \$2,776.23
Expense: \$3,576.36
Ending Balance: \$3,055.07

FROG JUMP

-April-
Beginning Balance: \$13,426.76
Income: \$18,061.99
Expense: \$11,978.13
Ending Balance: \$19,510.62

SAVINGS/PARK COMMITTEE

-April-
Beginning Balance: \$2,125.64
Income: \$0.00
Expense: \$0.00
Ending Balance: \$2,125.64
Less Savings Balance \$901.70
Park Committee Balance \$1,223.94

VICTIM'S RIGHTS

-April-
Beginning Balance: \$32,627.08
Income: \$1.43
Expense: \$265.70
Ending Balance: \$32,362.81

GRANTS AND DONATIONS

-April-
Beginning Balance: \$1,989.75
Income: \$1,200.00
Expense: \$1,026.94
Ending Balance: \$2,162.81

1 CENT SALES TAX PROJECTS

-April-
Beginning Balance: \$272.87
Income: \$0.00
Expense: \$0.00
Ending Balance: \$272.87