

Town of Springfield  
Financial Statement for the month of  
December 2013

GENERAL FUND

-December-  
Beginning Balance: \$453.60  
Income: \$6,102.07  
Expense: \$6,428.30  
Ending Balance: \$127.37

WATER AND SEWER FUND

-December-  
Beginning Balance: \$2,134.28  
Income: \$12,554.01  
Expense: \$13,412.13  
Ending Balance: \$1,276.16

MUNICIPAL FUND

-December-  
Beginning Balance: \$2,783.74  
Income: \$992.96  
Expense: \$3,023.48  
Ending Balance: \$753.22

FROG JUMP

-December-  
Beginning Balance: \$7,106.88  
Income: \$5.30  
Expense: \$1,100.00  
Ending Balance: \$6,012.18

SAVINGS/PARK FUND

-December-  
Beginning Balance: \$2,665.19  
Income: \$0.00  
Expense: \$0.00  
Ending Balance: \$2,665.19  
Less Savings Balance \$1,401.70  
Park Fund Balance \$1,263.49

VICTIM'S RIGHTS

-December-  
Beginning Balance: \$33,572.23  
Income: \$1.47  
Expense: \$0.00  
Ending Balance: \$33,573.70

GRANTS AND DONATIONS

-December-  
Beginning Balance: \$5,756.86  
Income: \$150.00  
Expense: \$0.00  
Ending Balance: \$5,906.86

1 CENT SALES TAX PROJECTS

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