

Town of Springfield
Financial Statement for the month of
February 2013

GENERAL FUND

-February-
Beginning Balance: \$656.74
Income: \$29,854.27
Expense: \$22,884.93
Ending Balance: \$7,626.08

WATER AND SEWER FUND

-February-
Beginning Balance: \$2,715.03
Income: \$14,150.32
Expense: \$12,438.80
Ending Balance: \$4,426.55

MUNICIPAL FUND

-February-
Beginning Balance: \$5,448.31
Income: \$4,132.70
Expense: \$4,220.80
Ending Balance: \$5,360.21

FROG JUMP

-February-
Beginning Balance: \$8,600.23
Income: \$1,200.36
Expense: \$929.00
Ending Balance: \$8,871.59

SAVINGS/PARK COMMITTEE

-February-
Beginning Balance: \$2,510.04
Income: \$0.00
Expense: \$0.00
Ending Balance: \$2,510.04
Less Savings Balance \$901.70
Park Committee Balance \$1,608.34

VICTIM'S RIGHTS

-February-
Beginning Balance: \$31,521.76
Income: \$696.46
Expense: \$0.00
Ending Balance: \$32,218.22

GRANTS AND DONATIONS

-February-
Beginning Balance: \$1,694.75
Income: \$1,250.00
Expense: \$955.00
Ending Balance: \$1,989.75

1 CENT SALES TAX PROJECTS

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