

Town of Springfield  
 Financial Statement for the month of  
 August 2013

GENERAL FUND

-August-  
 Beginning Balance: \$3,906.59  
 Income: \$7,508.13  
 Expense: \$10,972.21  
 Ending Balance: \$442.51

WATER AND SEWER FUND

-August-  
 Beginning Balance: \$3,694.00  
 Income: \$15,616.56  
 Expense: \$16,489.74  
 Ending Balance: \$2,820.82

MUNICIPAL FUND

-August-  
 Beginning Balance: \$3,361.29  
 Income: \$2,351.03  
 Expense: \$2,838.58  
 Ending Balance: \$2,873.74

FROG JUMP

-August-  
 Beginning Balance: \$17,607.90  
 Income: \$97.72  
 Expense: \$3,000.00  
 Ending Balance: \$14,705.62

SAVINGS/PARK COMMITTEE

-August-  
 Beginning Balance: \$2,664.69      Failed to post \$500.00 transfer in July  
 Income: \$0.00  
 Expense: \$0.00  
 Ending Balance: \$2,664.69  
 Less Savings Balance \$1,401.70  
 Park Committee Balance \$1,262.99

VICTIM'S RIGHTS

-August-  
 Beginning Balance: \$33,566.66  
 Income: \$1.38  
 Expense: \$0.00  
 Ending Balance: \$33,568.04

GRANTS AND DONATIONS

-August-  
 Beginning Balance: \$3,589.56  
 Income: \$100.00  
 Expense: \$0.00  
 Ending Balance: \$3,689.56

1 CENT SALES TAX PROJECTS

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