

Town of Springfield
Financial Statement for the month of
December 2012

GENERAL FUND

-December-
Beginning Balance: \$322.16 Nov. balance \$297.03 + \$25.00 (Deposit not posted) + 0.13 (Nov. interest)
Income: \$6,235.95
Expense: \$6,324.15
Ending Balance: \$233.96

WATER AND SEWER FUND

-December-
Beginning Balance: \$5,340.78 Nov. balance \$5340.48 + 0.30 (Nov. interest)
Income: \$14,263.49
Expense: \$18,569.31
Ending Balance: \$1,034.96

MUNICIPAL FUND

-December-
Beginning Balance: \$2,790.33 Nov. balance \$2472.13 + \$318.00 (Deposit not posted) + 0.20 (Nov. interest)
Income: \$2,170.39
Expense: \$3,062.38
Ending Balance: \$1,898.34

FROG JUMP

-December-
Beginning Balance: \$8,591.49 Nov. balance \$8591.13 + .36 (Nov. interest)
Income: \$8.37
Expense: \$0.00
Ending Balance: \$8,599.86

SAVINGS/PARK COMMITTEE

-December-
Beginning Balance: \$2,509.41
Income: \$0.63
Expense: \$0.00
Ending Balance: \$2,510.04
Less Savings Balance \$901.70
Park Committee Balance \$1,608.34

VICTIM'S RIGHTS

-December-
Beginning Balance: \$34,423.20 Nov. balance \$34421.75 + 1.45 (Nov. interest)
Income: \$1.46
Expense: \$0.00
Ending Balance: \$34,424.66

GRANTS AND DONATIONS

-December-
Beginning Balance: \$870.58
Income: \$975.00
Expense: \$100.83
Ending Balance: \$1,744.75

1 CENT SALES TAX PROJECTS

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