

Town of Springfield
Financial Statement for the month of
October 2012

GENERAL FUND

-October-
Beginning Balance: \$403.53
Income: \$11,591.95
Expense: \$9,909.05
Ending Balance: \$2,086.43

WATER AND SEWER FUND

-October-
Beginning Balance: \$2,320.74
Income: \$20,438.87
Expense: \$17,994.07
Ending Balance: \$4,765.54

MUNICIPAL FUND

-October-
Beginning Balance: \$5,425.77
Income: \$5,492.22
Expense: \$6,131.52
Ending Balance: \$4,786.47

FROG JUMP

-October-
Beginning Balance: \$8,695.24
Income: \$20.89
Expense: \$0.00
Ending Balance: \$8,716.13

SAVINGS/PARK COMMITTEE

-October-
Beginning Balance: \$2,509.41
Income: \$0.00
Expense: \$0.00
Ending Balance: \$2,509.41
Less Savings Balance \$901.70
Park Committee Balance \$1,607.71

VICTIM'S RIGHTS

-October-
Beginning Balance: \$37,092.75
Income: \$556.45
Expense: \$0.00
Ending Balance: \$37,649.20

GRANTS AND DONATIONS

-October-
Beginning Balance: \$11.21
Income: \$1,750.00
Expense: \$1,138.64
Ending Balance: \$622.57

1 CENT SALES TAX PROJECTS

-October-
Beginning Balance: \$272.87

Income:	\$0.00
Expense:	\$0.00
Ending Balance:	\$272.87