

Town of Springfield
Financial Statement for the month of
October 2013

GENERAL FUND

-October-
Beginning Balance: \$100.88
Income: \$16,046.15
Expense: \$10,490.78
Ending Balance: \$5,656.25

WATER AND SEWER FUND

-October-
Beginning Balance: \$3,149.64
Income: \$14,931.36
Expense: \$16,186.45
Ending Balance: \$1,894.55

MUNICIPAL FUND

-October-
Beginning Balance: \$763.29
Income: \$3,307.27
Expense: \$637.04
Ending Balance: \$3,433.52

FROG JUMP

-October-
Beginning Balance: \$14,706.25
Income: \$25.00
Expense: \$7,125.00
Ending Balance: \$7,606.25

SAVINGS/PARK FUND

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

VICTIM'S RIGHTS

-October-
Beginning Balance: \$33,569.47
Income: \$0.00
Expense: \$0.00
Ending Balance: \$33,569.47

GRANTS AND DONATIONS

-October-
Beginning Balance: \$4,106.95
Income: \$403.00
Expense: \$153.00
Ending Balance: \$4,356.95

1 CENT SALES TAX PROJECTS

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