

Town of Springfield
Financial Statement for the
September 2011

GENERAL FUND

-September-
Beginning Balance: \$442.51
Income: \$6,010.33
Expense: \$6,351.96
Ending Balance: \$100.88

WATER AND SEWER FUND

-September-
Beginning Balance: \$2,820.82
Income: \$16,435.49
Expense: \$16,106.67
Ending Balance: \$3,149.64

MUNICIPAL FUND

-September-
Beginning Balance: \$2,873.74
Income: \$2,769.87
Expense: \$4,880.32
Ending Balance: \$763.29

FROG JUMP

-September-
Beginning Balance: \$14,705.62
Income: \$0.63
Expense: \$0.00
Ending Balance: \$14,706.25

SAVINGS/PARK COMMITTEE

-September-
Beginning Balance: \$2,664.69
Income: \$0.50
Expense: \$0.00
Ending Balance: \$2,665.19
Less Savings Balance \$1,401.70
Park Committee Balance \$1,263.49

VICTIM'S RIGHTS

-September-
Beginning Balance: \$33,568.04
Income: \$1.43
Expense: \$0.00
Ending Balance: \$33,569.47

GRANTS AND DONATIONS

-September-
Beginning Balance: \$3,689.56
Income: \$437.00
Expense: \$19.61
Ending Balance: \$4,106.95

1 CENT SALES TAX PROJECTS

-September-
Beginning Balance: \$272.87
Income: \$0.00

Expense:	\$0.00
Ending Balance:	\$272.87

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