

Town of Springfield
Financial Statement for the month of
August 2012

GENERAL FUND

-August-
Beginning Balance: \$951.70
Income: \$27,147.08
Expense: \$20,655.10
Ending Balance: \$7,443.68

WATER AND SEWER FUND

-August-
Beginning Balance: \$4,443.03
Income: \$15,904.26
Expense: \$17,545.78
Ending Balance: \$2,801.51

MUNICIPAL FUND

-August-
Beginning Balance: \$4,391.36
Income: \$9,364.94
Expense: \$12,218.84
Ending Balance: \$1,537.46

FROG JUMP

-August-
Beginning Balance: \$6,159.58
Income: \$5,053.22
Expense: \$1,614.00
Ending Balance: \$9,598.80

SAVINGS/PARK COMMITTEE

-August-
Beginning Balance: \$2,508.19
Income: \$0.00
Expense: \$0.00
Ending Balance: \$2,508.19
Less Savings Balance \$901.70
Park Committee Balance \$1,606.49

VICTIM'S RIGHTS

-August-
Beginning Balance: \$40,556.09
Income: \$1.72
Expense: \$0.00
Ending Balance: \$40,557.81

GRANTS AND DONATIONS

-August-
Beginning Balance: \$136.21
Income: \$0.00
Expense: \$0.00
Ending Balance: \$136.21

1 CENT SALES TAX PROJECTS

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