

Town of Springfield
 Financial Statement for the month of
 September 2012

GENERAL FUND

-September-
 Beginning Balance: \$6,741.50 Less \$702.18 Adjustment Entries done by Accountant
 Income: \$7,600.40
 Expense: \$13,938.37
 Ending Balance: \$403.53

WATER AND SEWER FUND

-September-
 Beginning Balance: \$3,358.66 Plus \$557.15 Adjustment Entries done by Accountant
 Income: \$13,949.73
 Expense: \$14,987.65
 Ending Balance: \$2,320.74

MUNICIPAL FUND

-September-
 Beginning Balance: \$1,537.46
 Income: \$7,014.84
 Expense: \$3,126.53
 Ending Balance: \$5,425.77

FROG JUMP

-September-
 Beginning Balance: \$9,599.33 Plus \$0.53 Adjustment Entries done by Accountant
 Income: \$16.37
 Expense: \$920.46
 Ending Balance: \$8,695.24

SAVINGS/PARK COMMITTEE

-September-
 Beginning Balance: \$2,508.19
 Income: \$1.22
 Expense: \$0.00
 Ending Balance: \$2,509.41
 Less Savings Balance \$901.70
 Park Committee Balance \$1,607.71

VICTIM'S RIGHTS

-September-
 Beginning Balance: \$40,561.28 Plus \$3.47 Adjustment Entries done by Accountant
 Income: \$1.47
 Expense: \$3,470.00
 Ending Balance: \$37,092.75

GRANTS AND DONATIONS

-September-
 Beginning Balance: \$136.21
 Income: \$0.00
 Expense: \$125.00
 Ending Balance: \$11.21

1 CENT SALES TAX PROJECTS

-September-
 Beginning Balance: \$272.87

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