

Town of Springfield
Financial Statement for the month of
January 2013

GENERAL FUND

-January-
Beginning Balance: \$233.96
Income: \$14,719.62
Expense: \$14,296.84
Ending Balance: \$656.74

WATER AND SEWER FUND

-January-
Beginning Balance: \$1,034.96
Income: \$14,040.09
Expense: \$12,360.02
Ending Balance: \$2,715.03

MUNICIPAL FUND

-January-
Beginning Balance: \$1,898.34
Income: \$4,965.66
Expense: \$1,415.69
Ending Balance: \$5,448.31

FROG JUMP

-January-
Beginning Balance: \$8,599.86
Income: \$0.37
Expense: \$0.00
Ending Balance: \$8,600.23

SAVINGS/PARK COMMITTEE

-January-
Beginning Balance: \$2,510.04
Income: \$0.00
Expense: \$0.00
Ending Balance: \$2,510.04
Less Savings Balance \$901.70
Park Committee Balance \$1,608.34

VICTIM'S RIGHTS

-January-
Beginning Balance: \$34,424.66
Income: \$1.37
Expense: \$2,904.27
Ending Balance: \$31,521.76

GRANTS AND DONATIONS

-January-
Beginning Balance: \$1,744.75
Income: \$0.00
Expense: \$50.00
Ending Balance: \$1,694.75

1 CENT SALES TAX PROJECTS

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