

Town of Springfield
Financial Statement for the month of
March 2013

GENERAL FUND

-March-
Beginning Balance: \$7,626.08
Income: \$13,274.79
Expense: \$20,286.32
Ending Balance: \$614.55

WATER AND SEWER FUND

-March-
Beginning Balance: \$4,426.55
Income: \$14,231.18
Expense: \$14,291.99
Ending Balance: \$4,365.74

MUNICIPAL FUND

-March-
Beginning Balance: \$5,360.21
Income: \$3,501.78
Expense: \$5,006.79
Ending Balance: \$3,855.20

FROG JUMP

-March-
Beginning Balance: \$8,871.59
Income: \$10,039.41
Expense: \$5,484.24
Ending Balance: \$13,426.76

SAVINGS/PARK COMMITTEE

-March-
Beginning Balance: \$2,510.04
Income: \$0.60
Expense: \$385.00
Ending Balance: \$2,125.64
Less Savings Balance \$901.70
Park Committee Balance \$1,223.94

VICTIM'S RIGHTS

-March-
Beginning Balance: \$32,218.22
Income: \$408.86
Expense: \$0.00
Ending Balance: \$32,627.08

GRANTS AND DONATIONS

-March-
Beginning Balance: \$1,989.75
Income: \$0.00
Expense: \$0.00
Ending Balance: \$1,989.75

1 CENT SALES TAX PROJECTS

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