

Town of Springfield
Financial Statement for the month of
June 2013

GENERAL FUND

-June-
Beginning Balance: \$386.88
Income: \$52,104.27
Expense: \$12,069.07
Ending Balance: \$40,422.08

WATER AND SEWER FUND

-June-
Beginning Balance: \$3,179.86
Income: \$14,715.01
Expense: \$15,543.62
Ending Balance: \$2,351.25

MUNICIPAL FUND

-June-
Beginning Balance: \$3,033.89
Income: \$4,895.40
Expense: \$4,139.37
Ending Balance: \$3,789.92

FROG JUMP

-June-
Beginning Balance: \$20,712.99
Income: \$20.80
Expense: \$714.70
Ending Balance: \$20,019.09

SAVINGS/PARK COMMITTEE

-June-
Beginning Balance: \$2,125.64
Income: \$0.44
Expense: \$346.39
Ending Balance: \$1,779.69
Less Savings Balance \$901.70
Park Committee Balance \$877.99

VICTIM'S RIGHTS

-June-
Beginning Balance: \$32,794.35
Income: \$191.32
Expense: \$0.00
Ending Balance: \$32,985.67

GRANTS AND DONATIONS

-June-
Beginning Balance: \$2,512.81
Income: \$250.00
Expense: \$179.01
Ending Balance: \$2,583.80

1 CENT SALES TAX PROJECTS

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