

Town of Springfield  
Financial Statement for the month of  
July 2013

GENERAL FUND

-July-  
Beginning Balance: \$40,422.08  
Income: \$7,027.14  
Expense: \$43,542.63  
Ending Balance: \$3,906.59

WATER AND SEWER FUND

-July-  
Beginning Balance: \$2,351.25  
Income: \$14,212.19  
Expense: \$12,869.44  
Ending Balance: \$3,694.00

MUNICIPAL FUND

-July-  
Beginning Balance: \$3,789.92  
Income: \$3,584.37  
Expense: \$4,013.00  
Ending Balance: \$3,361.29

FROG JUMP

-July-  
Beginning Balance: \$20,019.09  
Income: \$55.88  
Expense: \$2,467.07  
Ending Balance: \$17,607.90

SAVINGS/PARK COMMITTEE

-July-  
Beginning Balance: \$1,779.69  
Income: \$1,385.00  
Expense: \$0.00  
Ending Balance: \$3,164.69  
Less Savings Balance \$1,901.70  
Park Committee Balance \$1,262.99

VICTIM'S RIGHTS

-July-  
Beginning Balance: \$32,985.67  
Income: \$580.99  
Expense: \$0.00  
Ending Balance: \$33,566.66

GRANTS AND DONATIONS

-July-  
Beginning Balance: \$2,583.80  
Income: \$1,400.00  
Expense: \$394.24  
Ending Balance: \$3,589.56

1 CENT SALES TAX PROJECTS

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