

Town of Springfield  
Financial Statement for the month of  
October 2013

GENERAL FUND

-October-  
Beginning Balance: \$100.88  
Income: \$16,046.15  
Expense: \$10,490.78  
Ending Balance: \$5,656.25

WATER AND SEWER FUND

-October-  
Beginning Balance: \$3,149.64  
Income: \$14,931.36  
Expense: \$16,186.45  
Ending Balance: \$1,894.55

MUNICIPAL FUND

-October-  
Beginning Balance: \$763.29  
Income: \$3,307.27  
Expense: \$637.04  
Ending Balance: \$3,433.52

FROG JUMP

-October-  
Beginning Balance: \$14,706.25  
Income: \$25.00  
Expense: \$7,125.00  
Ending Balance: \$7,606.25

SAVINGS/PARK FUND

-October-  
Beginning Balance: \$2,665.19  
Income: \$0.00  
Expense: \$0.00  
Ending Balance: \$2,665.19  
Less Savings Balance \$1,401.70  
Park Committee Balance \$1,263.49

VICTIM'S RIGHTS

-October-  
Beginning Balance: \$33,569.47  
Income: \$0.00  
Expense: \$0.00  
Ending Balance: \$33,569.47

GRANTS AND DONATIONS

-October-  
Beginning Balance: \$4,106.95  
Income: \$403.00  
Expense: \$153.00  
Ending Balance: \$4,356.95

1 CENT SALES TAX PROJECTS

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