

Town of Springfield
Financial Statement for the month of
January 2014

GENERAL FUND

-January-
Beginning Balance: \$127.37
Income: \$22,627.14
Expense: \$18,292.44
Ending Balance: \$4,462.07

WATER AND SEWER FUND

-January-
Beginning Balance: \$1,276.16
Income: \$13,267.55
Expense: \$12,749.33
Ending Balance: \$1,794.38

MUNICIPAL FUND

-January-
Beginning Balance: \$753.22
Income: \$4,455.50
Expense: \$1,333.78
Ending Balance: \$3,874.94

FROG JUMP

-January-
Beginning Balance: \$6,012.18
Income: \$5.00
Expense: \$1,900.00
Ending Balance: \$4,117.18

SAVINGS/PARK FUND

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

VICTIM'S RIGHTS

-January-
Beginning Balance: \$33,573.70
Income: \$0.00
Expense: \$0.00
Ending Balance: \$33,573.70

GRANTS AND DONATIONS

-January-
Beginning Balance: \$5,906.86
Income: \$0.00
Expense: \$0.00
Ending Balance: \$5,906.86

1 CENT SALES TAX PROJECTS

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