

Town of Springfield
Financial Statement for the month of
February 2014

GENERAL FUND

-February-
Beginning Balance: \$4,537.37 Plus \$ 0.30 Jan. Interest & \$75.00 Deposit Not Posted
Income: \$33,064.32
Expense: \$30,174.59
Ending Balance: \$7,427.10

WATER AND SEWER FUND

-February-
Beginning Balance: \$1,906.34 Plus \$ 0.16 Jan. Interest & \$111.80 Deposit Not Posted
Income: \$21,902.54
Expense: \$20,336.49
Ending Balance: \$3,472.39

MUNICIPAL FUND

-February-
Beginning Balance: \$3,875.02 Plus \$ 0.08 Jan. Interest
Income: \$3,775.55
Expense: \$2,894.63
Ending Balance: \$4,755.94

FROG JUMP

-February-
Beginning Balance: \$4,117.38 Plus \$ 0.20 Jan. Interest
Income: \$15.00
Expense: \$0.00
Ending Balance: \$4,132.38

SAVINGS/PARK FUND

-February-
Beginning Balance: \$2,665.73 Plus \$ 0.54 Jan. Interest
Income: \$0.00
Expense: \$0.00
Ending Balance: \$2,665.73
Less Savings Balance \$1,401.70
Park Fund Balance \$1,264.03

VICTIM'S RIGHTS

-February-
Beginning Balance: \$33,575.13 Plus \$1.43 Jan. Interest
Income: \$1,206.34
Expense: \$2,735.00
Ending Balance: \$32,046.47

GRANTS AND DONATIONS

-February-
Beginning Balance: \$5,913.86 Plus \$7.00 Deposit Not Posted
Income: \$2,470.55
Expense: \$250.00
Ending Balance: \$8,134.41

1 CENT SALES TAX PROJECTS

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