

Town of Springfield
Financial Statement for the month of
March 2014

GENERAL FUND

-March-
Beginning Balance: \$6,351.64 Plus \$0.40 Feb. Interest & \$2.00 posting error Minus \$1077.86 tax
Income: \$13,790.00 payment not posted
Expense: \$19,962.20
Ending Balance: \$179.44

WATER AND SEWER FUND

-March-
Beginning Balance: \$3,472.75 Plus \$ 0.36 Feb. Interest
Income: \$15,162.33
Expense: \$16,634.39
Ending Balance: \$2,000.69

MUNICIPAL FUND

-March-
Beginning Balance: \$6,169.67 Plus \$ 0.22 Feb. Interest & \$1413.51 deposits not posted
Income: \$4,018.23
Expense: \$3,104.85
Ending Balance: \$7,083.05

FROG JUMP

-March-
Beginning Balance: \$4,272.54 Plus \$ 0.16 Feb. Interest & \$140.00 deposits not posted
Income: \$1,965.23
Expense: \$59.24
Ending Balance: \$6,178.53

SAVINGS/PARK FUND

-March-
Beginning Balance: \$2,665.73
Income: \$0.53
Expense: \$0.00
Ending Balance: \$2,666.26
Less Savings Balance \$1,401.70
Park Fund Balance \$1,264.56

VICTIM'S RIGHTS

-March-
Beginning Balance: \$32,046.47
Income: \$1.82
Expense: \$2,364.43
Ending Balance: \$29,683.86

GRANTS AND DONATIONS

-March-
Beginning Balance: \$8,184.41 Plus \$50.00 Deposit Not Posted
Income: \$100.00
Expense: \$0.00
Ending Balance: \$8,284.41

1 CENT SALES TAX PROJECTS

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