

Town of Springfield
Financial Statement for the month of
April 2014

GENERAL FUND

-April-
Beginning Balance: \$179.44
Income: \$18,261.19
Expense: \$16,535.07
Ending Balance: \$1,905.56

WATER AND SEWER FUND

-April-
Beginning Balance: \$2,000.69
Income: \$12,664.65
Expense: \$12,140.87
Ending Balance: \$2,524.47

MUNICIPAL FUND

-April-
Beginning Balance: \$7,083.05
Income: \$3,729.17
Expense: \$9,290.72
Ending Balance: \$1,521.50

FROG JUMP

-April-
Beginning Balance: \$6,178.53
Income: \$17,910.52
Expense: \$14,493.12
Ending Balance: \$9,595.93

SAVINGS/PARK FUND

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

VICTIM'S RIGHTS

-April-
Beginning Balance: \$29,683.86
Income: \$0.00
Expense: \$0.00
Ending Balance: \$29,683.86

GRANTS AND DONATIONS

-April-
Beginning Balance: \$8,284.41
Income: \$50.00
Expense: \$40.13
Ending Balance: \$8,294.28

1 CENT SALES TAX PROJECTS

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