

Town of Springfield
Financial Statement for the month of
May 2014

GENERAL FUND

-May-
Beginning Balance: \$1,905.56
Income: \$15,778.05
Expense: \$15,011.72
Ending Balance: \$2,671.89

WATER AND SEWER FUND

-May-
Beginning Balance: \$2,524.47
Income: \$13,667.80
Expense: \$14,333.33
Ending Balance: \$1,858.94

MUNICIPAL FUND

-May-
Beginning Balance: \$1,521.50
Income: \$5,094.29
Expense: \$3,422.45
Ending Balance: \$3,193.34

FROG JUMP

-May-
Beginning Balance: \$9,595.93
Income: \$35.38
Expense: \$3,102.11
Ending Balance: \$6,529.20

SAVINGS/PARK FUND

-May-
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

-May-
Beginning Balance: \$29,683.86
Income: \$1,318.33
Expense: \$110.16
Ending Balance: \$30,892.03

GRANTS AND DONATIONS

-May-
Beginning Balance: \$8,294.28
Income: \$150.00
Expense: \$76.37
Ending Balance: \$8,367.91

1 CENT SALES TAX PROJECTS

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