

Town of Springfield  
Financial Statement for the month of  
June 2014

GENERAL FUND

-June-  
Beginning Balance: \$2,671.89  
Income: \$69,166.93  
Expense: \$21,567.94  
Ending Balance: \$50,270.88

WATER AND SEWER FUND

-June-  
Beginning Balance: \$1,858.94  
Income: \$15,315.64  
Expense: \$15,535.82  
Ending Balance: \$1,638.76

MUNICIPAL FUND

-June-  
Beginning Balance: \$3,193.34  
Income: \$3,547.78  
Expense: \$2,852.14  
Ending Balance: \$3,888.98

FROG JUMP

-June-  
Beginning Balance: \$6,529.20  
Income: \$245.28  
Expense: \$1,123.19  
Ending Balance: \$5,651.29

SAVINGS/PARK FUND

-June-  
Beginning Balance: \$2,666.26  
Income: \$0.53  
Expense: \$0.00  
Ending Balance: \$2,666.79  
Less Savings Balance \$1,401.70  
Park Fund Balance \$1,265.09

VICTIM'S RIGHTS

-June-  
Beginning Balance: \$30,892.03  
Income: \$735.61  
Expense: \$0.00  
Ending Balance: \$31,627.64

GRANTS AND DONATIONS

-June-  
Beginning Balance: \$8,367.91  
Income: \$1,300.00  
Expense: \$0.00  
Ending Balance: \$9,667.91

1 CENT SALES TAX PROJECTS

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