

Town of Springfield
Financial Statement for the month of
August 2014

GENERAL FUND

-August-
Beginning Balance: \$2,256.57 Plus \$75.00 July Deposit & 0.91 July Interest
Income: \$12,042.73
Expense: \$13,803.81
Ending Balance: \$495.49

WATER AND SEWER FUND

-August-
Beginning Balance: \$1,826.11 Plus 0.16 July Interest
Income: \$14,077.50
Expense: \$13,325.63
Ending Balance: \$2,577.98

MUNICIPAL FUND

-August-
Beginning Balance: \$6,163.45 Plus \$185.00 Deposit & 0.25 July Interest
Income: \$4,319.42
Expense: \$6,493.87
Ending Balance: \$3,989.00

FROG JUMP

-August-
Beginning Balance: \$5,661.53 Plus 0.24 July Interest
Income: \$0.23
Expense: \$0.00
Ending Balance: \$5,661.76

SAVINGS/PARK FUND

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

VICTIM'S RIGHTS

-August-
Beginning Balance: \$31,627.64
Income: \$865.62
Expense: \$0.00
Ending Balance: \$32,493.26

GRANTS AND DONATIONS

-August-
Beginning Balance: \$9,667.91
Income: \$0.00
Expense: \$1,284.60
Ending Balance: \$8,383.31

1 CENT SALES TAX PROJECTS

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