

Town of Springfield  
Financial Statement for the month of  
July 2014

GENERAL FUND

-July-  
Beginning Balance: \$50,270.88  
Income: \$3,701.71  
Expense: \$51,791.93  
Ending Balance: \$2,180.66

WATER AND SEWER FUND

-July-  
Beginning Balance: \$1,638.76  
Income: \$12,761.41  
Expense: \$12,574.22  
Ending Balance: \$1,825.95

MUNICIPAL FUND

-July-  
Beginning Balance: \$3,888.98  
Income: \$3,059.77  
Expense: \$970.55  
Ending Balance: \$5,978.20

FROG JUMP

-July-  
Beginning Balance: \$5,651.29  
Income: \$10.00  
Expense: \$0.00  
Ending Balance: \$5,661.29

SAVINGS/PARK FUND

-July-  
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

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

GRANTS AND DONATIONS

-July-  
Beginning Balance: \$9,667.91  
Income: \$0.00  
Expense: \$0.00  
Ending Balance: \$9,667.91

1 CENT SALES TAX PROJECTS

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