

Town of Springfield
Financial Statement for the month of
September 2014

GENERAL FUND

-September-
Beginning Balance: \$495.49
Income: \$6,955.50
Expense: \$7,373.51
Ending Balance: \$77.48

WATER AND SEWER FUND

-September-
Beginning Balance: \$2,577.98
Income: \$15,078.37
Expense: \$13,797.40
Ending Balance: \$3,858.95

MUNICIPAL FUND

-September-
Beginning Balance: \$3,989.00
Income: \$4,554.86
Expense: \$5,037.26
Ending Balance: \$3,506.60

FROG JUMP

-September-
Beginning Balance: \$5,661.76
Income: \$20.25
Expense: \$0.00
Ending Balance: \$5,682.01

SAVINGS/PARK FUND

-September-
Beginning Balance: \$2,666.79
Income: \$0.54
Expense: \$0.00
Ending Balance: \$2,667.33
Less Savings Balance \$1,401.70
Park Fund Balance \$1,265.63

VICTIM'S RIGHTS

-September-
Beginning Balance: \$32,493.26
Income: \$4.11
Expense: \$0.00
Ending Balance: \$32,497.37

GRANTS AND DONATIONS

-September-
Beginning Balance: \$8,383.31
Income: \$200.00
Expense: \$4,650.00
Ending Balance: \$3,933.31

1 CENT SALES TAX PROJECTS

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