

Town of Springfield
Financial Statement for the month of
November 2014

GENERAL FUND

-November-		
Beginning Balance:	\$105.09	Plus \$0.07 October Interest
Income:	\$23,398.55	
Expense:	\$23,329.70	
Ending Balance:	\$173.94	

WATER AND SEWER FUND

-November-		
Beginning Balance:	\$400.51	Plus \$0.16 October Interest
Income:	\$13,506.78	
Expense:	\$12,911.54	
Ending Balance:	\$995.75	

MUNICIPAL FUND

-November-		
Beginning Balance:	\$963.63	Plus \$0.11 October Interest
Income:	\$3,283.55	
Expense:	\$2,753.31	
Ending Balance:	\$1,493.87	

FROG JUMP

-November-		
Beginning Balance:	\$5,557.25	Plus \$0.24 October Interest
Income:	\$850.20	
Expense:	\$1,250.00	
Ending Balance:	\$5,157.45	

SAVINGS/PARK FUND

-November-	
Beginning Balance:	\$2,667.33
Income:	\$0.00
Expense:	\$919.11
Ending Balance:	\$1,748.22
Less Savings Balance	\$1,401.70
Park Fund Balance	\$346.52

VICTIM'S RIGHTS

-November-	
Beginning Balance:	\$32,497.37
Income:	\$0.00
Expense:	\$11,130.00
Ending Balance:	\$21,367.37

GRANTS AND DONATIONS

-November-	
Beginning Balance:	\$3,933.31
Income:	\$2,257.28
Expense:	\$4,650.00
Ending Balance:	\$1,540.59

1 CENT SALES TAX PROJECTS

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