

Town of Springfield  
 Financial Statement for the month of  
 October 2014

GENERAL FUND

-October-  
 Beginning Balance: \$77.48  
 Income: \$10,733.65  
 Expense: \$10,706.11  
 Ending Balance: \$105.02

WATER AND SEWER FUND

-October-  
 Beginning Balance: \$3,858.68      0.27 correction done by accountant  
 Income: \$12,795.31  
 Expense: \$16,253.64  
 Ending Balance: \$400.35

MUNICIPAL FUND

-October-  
 Beginning Balance: \$3,506.60  
 Income: \$3,662.34  
 Expense: \$6,205.42  
 Ending Balance: \$963.52

FROG JUMP

-October-  
 Beginning Balance: \$5,682.01  
 Income: \$0.00  
 Expense: \$125.00  
 Ending Balance: \$5,557.01

SAVINGS/PARK FUND

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

VICTIM'S RIGHTS

-October-  
 Beginning Balance: \$32,497.37  
 Income: \$0.00  
 Expense: \$0.00  
 Ending Balance: \$32,497.37

GRANTS AND DONATIONS

-October-  
 Beginning Balance: \$3,933.31  
 Income: \$0.00  
 Expense: \$0.00  
 Ending Balance: \$3,933.31

1 CENT SALES TAX PROJECTS

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