

Town of Springfield
Financial Statement for the month of
December 2014

GENERAL FUND

-December-
Beginning Balance: \$173.94
Income: \$15,779.92
Expense: \$15,858.44
Ending Balance: \$95.42

WATER AND SEWER FUND

-December-
Beginning Balance: \$995.75
Income: \$12,708.62
Expense: \$11,863.82
Ending Balance: \$1,840.55

MUNICIPAL FUND

-December-
Beginning Balance: \$1,493.87
Income: \$6,051.27
Expense: \$7,449.37
Ending Balance: \$95.77

FROG JUMP

-December-
Beginning Balance: \$5,157.45
Income: \$0.19
Expense: \$2,098.99
Ending Balance: \$3,058.65

SAVINGS/PARK FUND

-December-
Beginning Balance: \$1,748.22
Income: \$0.43
Expense: \$0.00
Ending Balance: \$1,748.65
Less Savings Balance \$1,401.70
Park Fund Balance \$346.95

VICTIM'S RIGHTS

-December-
Beginning Balance: \$21,367.37
Income: \$3.36
Expense: \$6,970.82
Ending Balance: \$14,399.91

GRANTS AND DONATIONS

-December-
Beginning Balance: \$1,540.59
Income: \$0.00
Expense: \$376.00
Ending Balance: \$1,164.59

1 CENT SALES TAX PROJECTS

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