

Town of Springfield  
Financial Statement for the month of  
January 2015

GENERAL FUND

-January-  
Beginning Balance: \$95.42  
Income: \$22,782.32  
Expense: \$22,520.76  
Ending Balance: \$356.98

WATER AND SEWER FUND

-January-  
Beginning Balance: \$1,840.55  
Income: \$13,448.06  
Expense: \$15,179.80  
Ending Balance: \$108.81

MUNICIPAL FUND

-January-  
Beginning Balance: \$95.77  
Income: \$5,449.88  
Expense: \$4,576.92  
Ending Balance: \$968.73

FROG JUMP

-January-  
Beginning Balance: \$3,058.65  
Income: \$0.00  
Expense: \$0.00  
Ending Balance: \$3,058.65

SAVINGS/PARK FUND

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

VICTIM'S RIGHTS

-January-  
Beginning Balance: \$14,399.91  
Income: \$0.00  
Expense: \$1,000.00  
Ending Balance: \$13,399.91

GRANTS AND DONATIONS

-January-  
Beginning Balance: \$1,164.59  
Income: \$2,043.00  
Expense: \$145.00  
Ending Balance: \$3,062.59

1 CENT SALES TAX PROJECTS

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