

Town of Springfield
 Financial Statement for the month of
 February 2015

GENERAL FUND

-February-
 Beginning Balance: \$300.33 \$356.98 +0 .18 Jan. Interest + \$75.00 Deposit - \$131.83 Wpay Charges
 Income: \$36,402.24
 Expense: \$25,604.44
 Ending Balance: \$11,098.13

WATER AND SEWER FUND

-February-
 Beginning Balance: (\$36.13) \$108.81 + 0.12 Jan. Interest - \$145.06 Wpay Charges
 Income: \$29,741.04
 Expense: \$15,970.70
 Ending Balance: \$13,734.21

MUNICIPAL FUND

-February-
 Beginning Balance: \$968.80 \$968.73 + 0.07 Jan. Interest
 Income: \$7,273.23
 Expense: \$5,104.34
 Ending Balance: \$3,137.69

FROG JUMP

-February-
 Beginning Balance: \$3,058.78 \$3058.65 + 0.13 Jan. Interest
 Income: \$325.00
 Expense: \$0.00
 Ending Balance: \$3,383.78

SAVINGS/PARK FUND

-February-
 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

-February-
 Beginning Balance: \$13,399.91
 Income: \$9,107.30
 Expense: \$0.00
 Ending Balance: \$22,507.21

GRANTS AND DONATIONS

-February-

Beginning Balance:	\$3,062.59
Income:	\$0.00
Expense:	\$0.00
Ending Balance:	\$3,062.59

1 CENT SALES TAX PROJECTS

-February-

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