

Town of Springfield  
Financial Statement for the month of  
March 2015

GENERAL FUND

-March-  
Beginning Balance: \$11,093.74 \$11098.13 +0 .61 Feb. Interest + \$25.00 Deposit - \$30.00 Enterprise Bank  
Income: \$13,492.58  
Expense: \$24,041.71  
Ending Balance: \$544.61

WATER AND SEWER FUND

-March-  
Beginning Balance: \$13,734.47 \$13734.21 + 0.26 Feb. Interest  
Income: \$18,229.98  
Expense: \$30,796.99  
Ending Balance: \$1,167.46

MUNICIPAL FUND

-March-  
Beginning Balance: \$3,219.76 \$3137.69 + 0.19 Feb. Interest + \$81.88 Deposit  
Income: \$4,951.92  
Expense: \$4,129.48  
Ending Balance: \$4,042.20

FROG JUMP

-March-  
Beginning Balance: \$3,383.90 \$3383.78 + 0.12 Feb. Interest  
Income: \$1,900.18  
Expense: \$555.89  
Ending Balance: \$4,728.19

SAVINGS/PARK FUND

-March-  
Beginning Balance: \$1,748.65  
Income: \$0.34  
Expense: \$346.95  
Ending Balance: \$1,402.04

VICTIM'S RIGHTS

-March-  
Beginning Balance: \$22,507.21  
Income: \$812.27  
Expense: \$225.00  
Ending Balance: \$23,094.48

GRANTS AND DONATIONS

-March-  
Beginning Balance: \$3,062.59  
Income: \$150.00  
Expense: \$0.00  
Ending Balance: \$3,212.59

1 CENT SALES TAX PROJECTS

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