

Town of Springfield  
Financial Statement for the month of  
April 2015

GENERAL FUND

-April-  
Beginning Balance: \$544.61  
Income: \$13,408.33  
Expense: \$12,088.64  
Ending Balance: \$1,864.30

WATER AND SEWER FUND

-April-  
Beginning Balance: \$1,167.46  
Income: \$14,239.34  
Expense: \$12,712.85  
Ending Balance: \$2,693.95

MUNICIPAL FUND

-April-  
Beginning Balance: \$4,042.20  
Income: \$6,157.35  
Expense: \$8,795.17  
Ending Balance: \$1,404.38

FROG JUMP

-April-  
Beginning Balance: \$4,728.19  
Income: \$20,087.00  
Expense: \$17,084.65  
Ending Balance: \$7,730.54

SAVINGS/PARK FUND

-April-  
Beginning Balance: \$1,402.04  
Income: \$0.00  
Expense: \$0.00  
Ending Balance: \$1,402.04

VICTIM'S RIGHTS

-April-  
Beginning Balance: \$23,094.48  
Income: \$886.13  
Expense: \$504.00  
Ending Balance: \$23,476.61

GRANTS AND DONATIONS

-April-  
Beginning Balance: \$3,212.59  
Income: \$1,486.32  
Expense: \$713.01  
Ending Balance: \$3,985.90

1 CENT SALES TAX PROJECTS

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