

Town of Springfield  
Financial Statement for the month of  
May 2015

GENERAL FUND

-May-  
Beginning Balance: \$1,864.30  
Income: \$23,694.30  
Expense: \$25,392.90  
Ending Balance: \$165.70

WATER AND SEWER FUND

-May-  
Beginning Balance: \$2,693.95  
Income: \$15,796.09  
Expense: \$17,209.25  
Ending Balance: \$1,280.79

MUNICIPAL FUND

-May-  
Beginning Balance: \$1,404.38  
Income: \$7,802.59  
Expense: \$7,317.32  
Ending Balance: \$1,889.65

FROG JUMP

-May-  
Beginning Balance: \$6,780.95      \$7730.54 + 0.41 April Int. - \$950.00 Ck.not posted in April = \$6780.95  
Income: \$709.61  
Expense: \$1,892.74  
Ending Balance: \$5,597.82

SAVINGS/PARK FUND

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

VICTIM'S RIGHTS

-May-  
Beginning Balance: \$23,476.61  
Income: \$437.03  
Expense: \$0.00  
Ending Balance: \$23,913.64

GRANTS AND DONATIONS

-May-  
Beginning Balance: \$3,985.90  
Income: \$0.00  
Expense: \$0.00  
Ending Balance: \$3,985.90

1 CENT SALES TAX PROJECTS

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