

Town of Springfield
Financial Statement for the month of
June 2015

GENERAL FUND

-June-
Beginning Balance: \$165.96 \$165.70 + May Interest 0.26 = \$165.96
Income: \$54,759.35
Expense: \$17,170.74
Ending Balance: \$37,754.57

WATER AND SEWER FUND

-June-
Beginning Balance: \$1,280.91 \$1280.79 + May Interest 0.12 = \$1280.91
Income: \$17,338.98
Expense: \$14,537.88
Ending Balance: \$4,082.01

MUNICIPAL FUND

-June-
Beginning Balance: \$1,889.90 \$1889.65 + May Interest 0.25 = \$1889.90
Income: \$4,828.12
Expense: \$6,707.63
Ending Balance: \$10.39

FROG JUMP

-June-
Beginning Balance: \$5,598.09 \$5597.82 + May Interest 0.27 = \$5598.09
Income: \$2,626.99
Expense: \$203.30
Ending Balance: \$8,021.78

SAVINGS/PARK FUND

-June-
Beginning Balance: \$1,402.04
Income: \$400.30
Expense: \$0.00
Ending Balance: \$1,802.34

VICTIM'S RIGHTS

-June-
Beginning Balance: \$23,913.64
Income: \$630.47
Expense: \$0.00
Ending Balance: \$24,544.11

GRANTS AND DONATIONS

-June-
Beginning Balance: \$3,985.90
Income: \$232.85
Expense: \$0.00
Ending Balance: \$4,218.75

1 CENT SALES TAX PROJECTS

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