

Town of Springfield
 Financial Statement for the month of
 August 2015

GENERAL FUND

-August-
 Beginning Balance: \$5,927.93 \$5926.93 + \$1.00 July Interest
 Income: \$10,004.67
 Expense: \$15,641.52
 Ending Balance: \$291.08

WATER AND SEWER FUND

-August-
 Beginning Balance: \$791.32 \$691.11 + \$100.00 Deposit Not Posted + .21 July Interest
 Income: \$16,411.26
 Expense: \$15,674.10
 Ending Balance: \$1,528.48

MUNICIPAL FUND

-August-
 Beginning Balance: \$347.28 \$347.19 + .09 July Interest
 Income: \$2,241.15
 Expense: \$2,378.97
 Ending Balance: \$209.46

FROG JUMP

-August-
 Beginning Balance: \$4,522.04 \$4521.78 + .26 July Interest
 Income: \$0.11
 Expense: \$2,500.00
 Ending Balance: \$2,022.15

SAVINGS

-August-
 Beginning Balance: \$2,102.34
 Income: \$50.00
 Expense: \$145.68
 Ending Balance: \$2,006.66

VICTIM'S RIGHTS

-August-
 Beginning Balance: \$24,797.15
 Income: \$370.27
 Expense: \$0.00
 Ending Balance: \$25,167.42

GRANTS AND DONATIONS

-August-
 Beginning Balance: \$1,268.75
 Income: \$0.00
 Expense: \$0.00
 Ending Balance: \$1,268.75

1 CENT SALES TAX PROJECTS

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