

Town of Springfield
Financial Statement for the month of
July 2015

GENERAL FUND

-July-
Beginning Balance: \$37,754.57
Income: \$4,864.07
Expense: \$36,691.71
Ending Balance: \$5,926.93

WATER AND SEWER FUND

-July-
Beginning Balance: \$4,082.01
Income: \$12,539.30
Expense: \$15,930.20
Ending Balance: \$691.11

MUNICIPAL FUND

-July-
Beginning Balance: \$10.39
Income: \$3,908.76
Expense: \$3,571.96
Ending Balance: \$347.19

FROG JUMP

-July-
Beginning Balance: \$8,021.78
Income: \$0.00
Expense: \$3,500.00
Ending Balance: \$4,521.78

SAVINGS

-July-
Beginning Balance: \$1,802.34
Income: \$300.00
Expense: \$0.00
Ending Balance: \$2,102.34

VICTIM'S RIGHTS

-July-
Beginning Balance: \$24,544.11
Income: \$253.04
Expense: \$0.00
Ending Balance: \$24,797.15

GRANTS AND DONATIONS

-July-
Beginning Balance: \$4,218.75
Income: \$1,250.00
Expense: \$4,200.00
Ending Balance: \$1,268.75

1 CENT SALES TAX PROJECTS

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