

Town of Springfield
 Financial Statement for the month of
 September 2015

GENERAL FUND

-September-
 Beginning Balance: \$291.08
 Income: \$7,549.29
 Expense: \$6,716.00
 Ending Balance: \$1,124.37

WATER AND SEWER FUND

-September-
 Beginning Balance: \$1,528.48
 Income: \$17,860.41
 Expense: \$16,455.76
 Ending Balance: \$2,933.13

MUNICIPAL FUND

-September-
 Beginning Balance: \$209.46
 Income: \$3,124.81
 Expense: \$2,725.39
 Ending Balance: \$608.88

FROG JUMP

-September-
 Beginning Balance: \$2,022.15
 Income: \$0.09
 Expense: \$0.00
 Ending Balance: \$2,022.24

SAVINGS

-September-
 Beginning Balance: \$2,056.66 \$50.00 Deposit not posted in August
 Income: \$0.40
 Expense: \$150.00
 Ending Balance: \$1,907.06

VICTIM'S RIGHTS

-September-
 Beginning Balance: \$25,767.42 \$600.00 Deposit not posted in August
 Income: \$597.90
 Expense: \$0.00
 Ending Balance: \$26,365.32

GRANTS AND DONATIONS

-September-
 Beginning Balance: \$1,268.75
 Income: \$5,500.00
 Expense: \$4,205.00
 Ending Balance: \$2,563.75

1 CENT SALES TAX PROJECTS

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