

Town of Springfield  
Financial Statement for the month of  
November 2015

GENERAL FUND

-November-  
Beginning Balance: \$50.25 \$50.11 + 0.14 October Interest  
Income: \$6,659.84  
Expense: \$6,612.32  
Ending Balance: \$97.77

WATER AND SEWER FUND

-November-  
Beginning Balance: \$1,495.70 \$1495.47 + 0.23 October Interest  
Income: \$17,886.46  
Expense: \$18,615.38  
Ending Balance: \$766.78

MUNICIPAL FUND

-November-  
Beginning Balance: \$640.82 \$640.80 + 0.02 October Interest  
Income: \$728.43  
Expense: \$1,171.40  
Ending Balance: \$197.85

FROG JUMP

-November-  
Beginning Balance: \$2,022.33 \$2022.24 + 0.09 October Interest  
Income: \$0.09  
Expense: \$0.00  
Ending Balance: \$2,022.42

SAVINGS

-November-  
Beginning Balance: \$1,907.06  
Income: \$50.00  
Expense: \$282.87  
Ending Balance: \$1,674.19

VICTIM'S RIGHTS

-November-  
Beginning Balance: \$27,028.09  
Income: \$426.66  
Expense: \$0.00  
Ending Balance: \$27,454.75

GRANTS AND DONATIONS

-November-  
Beginning Balance: \$2,563.75  
Income: \$2,466.50  
Expense: \$220.00  
Ending Balance: \$4,810.25

1 CENT SALES TAX PROJECTS

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