SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT

January 1, 2025

TOWN FUND	$237,516.57
IMRF-TOWN	$113,263.37
CONSTRUCTION FUND	$18,484.35
General Assistance Fund	$132,833.76
GENERAL ROAD FUND	$126,236.23
SPECIAL ROAD FUND	$106,491.73
BUILDING AND MACHINERY FUND	$19,320.76
SOCIAL SECURITY FUND	$40,583.91
IMRF ROAD FUND	$15,740.83
Road Improvement Sand Hill	$125,914.94
TOTAL OF ALL FUNDS	$936,386.45
Ridgewood Water Plant	$280,000.00

Balance Dumpster Fund **$4,627.66**

Respectfully submitted Cherril Graff

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