SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT — May 14, 2025

(Note: Balances are current--Bank Statements for March not received.

TOWN FUND	$150,672.05
IMRF-TOWN	$115,994.24
CONSTRUCTION FUND	$18,493.63
General Assistance Fund	$127,213.58
GENERAL ROAD FUND	$104,268.33
SPECIAL ROAD FUND*	$72,706.28
BUILDING AND MACHINERY FUND	$7,165.47
SOCIAL SECURITY FUND	$39,931.49
IMRF ROAD FUND	$14,439.85
Road Improvement Sand Hill	$125,278.38
TOTAL OF ALL FUNDS	$776,163.30

Ridgewood Water

Balance Dumpster Fund **$5,579.24**