SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT

September 11, 2024

TOWN FUND	$218,370.86
IMRF-TOWN	$118,066.77
CONSTRUCTION FUND	$18,480.17
General Assistance Fund	$135,126.00
GENERAL ROAD FUND	$111,161.55
SPECIAL ROAD FUND	$92,829.54
BUILDING AND MACHINERY FUND	$23,280.45
SOCIAL SECURITY FUND	$35,956.48
IMRF ROAD FUND	$20,664.80
Road Improvement Sand Hill	$125,851.53
TOTAL OF ALL FUNDS	$899,788.15
Ridgewood Water Plant	$280,000.00
Balance Dumpster Fund	**$9,315.74**