SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT

February 12, 2025

TOWN FUND	$200,754.10
IMRF-TOWN	$112,845.91
CONSTRUCTION FUND	$18,489.14
General Assistance Fund	$132,013.23
GENERAL ROAD FUND	$136,573.59
SPECIAL ROAD FUND	$92,783.11
BUILDING AND MACHINERY FUND	$17,367.05
SOCIAL SECURITY FUND	$39,114.28
IMRF ROAD FUND	$14,045.93
Road Improvement Sand Hill	$125,978.38
TOTAL OF ALL FUNDS	$889,964.72
Ridgewood Water Plant	$280,000.00

Balance Dumpster Fund **$4,937.86**

This months Dumpter Reciepts $336.00