SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT

June 12, 2024

TOWN FUND	$178,971.36
IMRF-TOWN	$113,952.29
CONSTRUCTION FUND	$18,470.76
General Assistance Fund	$114,532.00
GENERAL ROAD FUND	$91,005.17
SPECIAL ROAD FUND	$78,548.99
BUILDING AND MACHINERY FUND	$72,885.26
SOCIAL SECURITY FUND	$35,627.77
IMRF ROAD FUND	$20,468.31
Road Improvement Sand Hill	$125,663.49
TOTAL OF ALL FUNDS	$850,125.40
Ridgewood Water Plant	$208,000.00

Balance Dumpster Fund **$8,868.52**