# SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT

June 12, 2024

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|---|---|
| TOWN FUND | $239,417.96 |
| IMRF-TOWN | $112,965.05 |
| CONSTRUCTION FUND | $18,475.54 |
| General Assistance Fund | $107,663.64 |
| GENERAL ROAD FUND | $114,289.26 |
| SPECIAL ROAD FUND | $54,213.85 |
| BUILDING AND MACHINERY FUND | $15,695.26 |
| SOCIAL SECURITY FUND | $32,039.97 |
| IMRF ROAD FUND | $20,237.83 |
| Road Improvement Sand Hill | $125,726.15 |
| TOTAL OF ALL FUNDS | $840,724.51 |
| Ridgewood Water Plant | $280,000.00 |
| **Balance Dumpster Fund** | **$8,868.52** |