SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT November 13, 2024

TOWN FUND	$256,111.16
IMRF-TOWN	$115,231.96
CONSTRUCTION FUND	$18,484.80
General Assistance Fund	$125,200.85
GENERAL ROAD FUND	$125,652.93
SPECIAL ROAD FUND	$72,488.77
BUILDING AND MACHINERY FUND	$20,665.19
SOCIAL SECURITY FUND	$39,095.27
IMRF ROAD FUND	$21,757.09
Road Improvement Sand Hill	$125,851.53
TOTAL OF ALL FUNDS	$920,539.55
Ridgewood Water Plant	$280,000.00

Balance Dumpster Fund **$9,727.00**

This months income $409
This month expenses (food boxes) $516.74