SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT

October 9, 2024

TOWN FUND	$265,884.00
IMRF-TOWN	$112,679.10
CONSTRUCTION FUND	$18,482.45
General Assistance Fund*	$122,452.82
GENERAL ROAD FUND	$146,300.15
SPECIAL ROAD FUND	$92,829.54
BUILDING AND MACHINERY FUND	$20,469.88
SOCIAL SECURITY FUND	$36,195.59
IMRF ROAD FUND	$22,295.84
Road Improvement Sand Hill	$125,851.53
TOTAL OF ALL FUNDS	$963,440.90
Ridgewood Water Plant	$280,000.00

*Corrected. Duplicate Deposit Reported

Balance Dumpster Fund **$9,315.74**