SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT

May 8, 2024

TOWN FUND	$168,283.51
IMRF-TOWN	$96,999.60
CONSTRUCTION FUND	$18,470.76
General Assistance Fund	$120,261.68
GENERAL ROAD FUND	$109,009.26
SPECIAL ROAD FUND	$98,286.26
BUILDING AND MACHINERY FUND	$67,822.82
SOCIAL SECURITY FUND	$31,338.34
IMRF ROAD FUND	$17,474.08
Road Improvement Sand Hill	$125,663.49
TOTAL OF ALL FUNDS	$853,609.80

Balance Dumpster Fund **$8,866.22**