# SPRINGFIELD TOWNSHIP MONTHLY TREASURER'S REPORT

April 8, 2025

(Note: Balances are current--Bank Statements for March not received.

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| TOWN FUND | $155,006.31 |
| IMRF-TOWN | $113,797.89 |
| CONSTRUCTION FUND | $18,491.27 |
| General Assistance Fund | $123,396.20 |
| GENERAL ROAD FUND | $115,988.51 |
| SPECIAL ROAD FUND* | $72,706.28 |
| BUILDING AND MACHINERY FUND | $8,467.82 |
| SOCIAL SECURITY FUND | $39,465.13 |
| IMRF ROAD FUND | $15,387.81 |
| Road Improvement Sand Hill | $125,278.38 |
| TOTAL OF ALL FUNDS | $787,985.60 |
| Ridgewood Water Plant | $25,541.55 |

*Correction--Dup Deposit

**Balance Dumpster Fund** **$5,208.43**