SRINGFIELD TOWNSHIP ANNUAL TREASURER'S REPORT FOR FISCAL ENDING MARCH 31, 2026

	Town Fund	Town Audit (Town Fund)	Town Ssoc (Town Fund)	Town INS (Town Fund)	Town IMRF Fund Town	Gen Road Fund*	Audit (Gen Rd) Fund	Ins (Gen Rd) Fund	IMRF FUND	SocSec FUND	Special Rd Fund	Building Mach FD	Road Improve.	TOWNSHIP TOTALS
Beg. As of 4/1/2025	171468	-15	3882	4475	106672	99515	1643	780	14017	39785	82529	7165	125977	657893
Income	205731	3563	6095	2172	29847	458062	3563	7430	6139	15624	213392	34076	0	985694
Expenses	261747	4750	4364	704	8309	481412	4750	6964	6043	12530	240891	11617	78000	1122081
Ending Balanace as of 3/31/26	115452	-1202	5613	5943	128210	76165	456	1246	14113	42879	55030	29624	47977	521506

Town Funds Expenses:

Over 2500: A&B Printing 2606., Ameren 6040., Henson&Robinson 19900., IL Natnl Bank 2860., Lindsey 3755., O'Dell Trucking 2500., PH Broughton 7532., Rock Salt 6434., Schnucks 7192., TOIRMA 6036., Turasky 10600., EckShaferPunk 3520..
Salaries: Watts 1835., Graff 16820., C.Sausaman 10412., D.Sausaman 1833., Swihart 13949., Budd 10059., Cessna 43., Morris 1639., Standridge 1395., Hill 12652., Blasko 8394., S Graff 4448., Lynch 7516., Turnbull 2207., Mitchell 764., Fed W/H 9353., Med 3492., SS 1493., IL 5543., IMRF 1970.. TOTAL TOWN PAYROLL EXP.: 115817..
TOTAL GENERAL TOWN EXPENSES: $243,620..

Road Funds Expenses:

EXP Over 2500: Eck Shafer & Punke 4750., O'Dell Trucking 6324., TOIRMA 10279., BobCat 24059., Farm&Home 3173., Woodys 2754., Village of Grandview 3653, Ameren 23854., IL National Bank 18690., Kerly & Talken 3810., Leka Tree Service 4000., Praireland FS 10510., DunnCo (Camp Sangamo Rd) 279724,
Salaries: Offer 30317., Ludwig 5986., Blasko 7967., Lowe 37955., R Clark 7587., S Graff 7780., V Clark 9574., Federal 11032., Med 4072., SS 17410., IL 6665.. TOTAL ROAD PAYROLL EXPENSE 146345..
TOTAL ROAD DISTRICT EXPENSES: *$817,147..
* Reflects Fund Transfers for Camp Sangamo Road from MFT.

Subscribed and sworn to me this 8th day of September, 2026.
Gary Budd, Supervisor
Certification: I Gary Budd, Supervisor of Springfield Township, Sangamon County, Illinois
do certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending
March 31, 2026.