

SPRINGFIELD TOWNSHIP INCOME AND EXPENSE SUMMARY

	TOWN FUNDS					ROAD FUNDS								
	Town Fund	Audit (Town Fund)	Insurance (Town Fund)	Soc. (Town Fund)	Sec. IMRF Fund	Soc. Fund	Sec Gen Fund	Rd. (Gen Road)	Audit (Gen Road)	Insurance (Gen Road)	Special Fund	Rd Building Fund	IMRF Fund	TOTAL
Beginning As of Apr. 1, 2023	104,525				99,126	28,904	67,472				322,984	55,149	21,013	699,173
Income*	271,773	3,833	9,300	14,381	12,150	47,376	96,566	5,342	8275	263,150	32,968	3,679	768,793	
Expenses	197,553	3,850	5,978	12,631	6,730	41,347	73,823	3,850	10178	474,524	20,295	7,257	858,016	
Ending Balance As of March 31, 2024	178,744	-17	3,322	1750	104,546	34,933	90,215	1492	-1903	111610	67,822	17,435	611,852	
*Includes Interfund transfers														