

TREASURER'S REPORT FOR

APRIL 16, 2018

GENERAL FUND CHECKING	48,475.85	
GENERAL FUND M. M. BALANCE	613,221.01	
INTEREST EARNED FOR THE MONTH	50.45	
Monies for the month	18,700.00	
FIRE PROTECTION/CITY OF PETERSBURG	18,000.00	
GENERAL FUND CD/ 5/3 BANK	55,086.49	
BUILDING FUND BALANCE	60,971.63	
MONIES FOR THE MONTH	5,037.00	
CEMETERY FUND BALANCE	34,680.16	
INTEREST EARNED FOR THE MONTH	.84	
MONIES FOR THE MONTH	1,000.00	
PERPETUAL CARE CD/	15,502.69	
FIRE FUND BALANCE	736,743.23	
INTEREST EARNED FOR THE MONTH	147.98	
FIRE FIGHTER TRAINING BALANCE	2,333.42	
WITHDRAWAL FOR ACC FOR FIRE	1750.00	
MONIES FOR THE MONTH/MICH. DEPT OF TRANSPORTANTION	600.00	
THERE WAS NO DONATIONS FOR THE MONTH		
FIRE ORDINANCE BALANCE	72,466.40	
INTEREST EARNED FOR THE MONTH	2.98	
FIRE CD/MONROE BANK AND TRUST	131,767.83	
ROAD FUND BALANCE	156,935.27	
INTEREST EARNED FOR THE MONTH	9.61	
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,134.17	
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,276.64	
TOTAL MONIES IN ALL SUMMERFIELD ACC	,131,688.38	
TAX COLLECTION TOTALS PAID		
ROADS 256,981.88	STATE ED 794,057.75	CO LIBRARY 130,431.57
FIRE 253,525.25	COUNY TREASURER 635,219.98	FAIRVIEW 16,296.45
LIBRARY BOND 46,427.74	SENIOR CITZ 73,298.23	MUSEUM 13,035.99
VETERAN 252.45	COLLEGE 284,269.63	COLLEGE MAINT. 110,864.72
MONROE ISD. 567,532.83	LENAWEE ISD 80,508.71	SUMMERFIELD SCHOOL DEBT 244,703.78
SUMMERFIELD OPERATING 320,054.37	WHITEFORD SCHOOL OPERATING 7,086.32,	
SINKING FUND 1,729.40,	DEBT 4,496.57, DEERFIELD DEBT 22,118.62,	OPERATING 18,185.41
SUMMERFIELD TWP, 113,108.23,	SUMMER ADMIN FEE, 14,234.30,	WINTER ADMIN FEE 25,751.06
TOTAL DELIQUENT FOR 2018	198,542.01	

RESPECTFULLY SUBMITTED