

TREASURER'S REPORT

DECEMBER 10, 2018

GENERAL FUND BALANCE	72,523.74
GENERAL FUND M. M. BALANCE	487,567.30
INTEREST EARNED FOR THE MONTH	60.04
MONIES FOR THE MONTH	18,850.70
FARM LAND PAYMENT/ HORAK	13,568.84
LAND TAX 2018/ CITY OF PETERSBURG	2,259.04
BUILDING FUND BALANCE	80,293.73
MONIES FOR THE MONTH	1,149.89
CEMETERY FUND BALANCE	48,174.20
INTEREST EARNED FOR THE MONTH	1.93
MONIES FOR THE MONTH	1,350.00
PERPETUAL CARE CD/MONROE BANK AND TRUST	15,793.97
FIRE FUND BALANCE	602,700.37
INTEREST EARNED FOR THE MONTH	198.13
WINTER TAX COLLECTED FOR 2018	2,771.96
FIRE FIGHTER BALANCE	5,786.35
INTEREST EARNED FOR THE MONTH	.29
NO DONATIONS FOR THE MONTH	
FIRE ORDINANCE BALANCE	73,099.80
INTEREST EARNED FOR THE MONTH	4.81
FIRE CD/ MONROE BANK AND TRUST	131,967.24
ROAD FUND BALANCE	172,865.55
INTEREST EARNED FOR THE MONTH	16.77
WINTER TAX COLLECTED FOR 2018	2,809.70
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,302.15
FANUNCE PROPERTY CD/MONROE BANK AND TRUST	25,159.51
SUMMER TAXES COLLECTED THUS FAR	1,425,401.79
INTEREST EARNED	14,120.92
WINTER TAXES COLLECTED THUS FAR	124,961.99
INTEREST EARNED	1,227.66
TOTAL MONIES IN ALL OF SUMMERFIELD TOWNSHIP ACC.	1,756,582.49

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER