

TREASURER'S REPORT

JULY 17, 2017

GENERAL FUND BALANCE	77,762.10
GENERAL FUND M. M. BALANCE	467,231.77
INTEREST EARNED FOR THE MONTH	31.40
MONIES FOR THE MONTH	50,086.49
STABILIZATION AUTHORITY	6,295.33
MICHIGAN PARTICAPITY PLAN	1,659.16
CONSTITUTIONAL SALES TAX	41,357.00
GENERAL FUND CD/5/3 BANK	55,411.84
CEMETERY FUND BALANCE	42,811.31
INTEREST EARNED FOR THE MONTH	1.04
MONIES FOR THE MONTH	900.00
PETPETUAL CARE CD/HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	71,556.58
INTEREST EARNED FOR THE MONTH	3.13
FIRE FIGHTERS TRAINING BALANCE	3,422.91
INTERESST EARNED FOR THE MONTH	.17
FIRE FUND BALANCE	649,333.91
ROAD FUND BALANCE	213,481.75
INTEREST EARNED FOR THE MONTH	14.04
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,226.14
FAUNCE PROPERTY CD/MOMROE BANK AND TRUST	25,083.95
TAX ACCOUNT BALANCE	161,533.84
SUMMER TAXES FOR 2017 COLLECTED THUS FAR	50,632.18
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC.	1,858,990.97

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER