

TREASURER'S REPORT FOR

OCTOBER 15, 2018

GENERAL FUND CHECKING	53,942.01
GENERAL FUND M. M. BALANCE	427,498.61
INTEREST EARNED FOR THE MONTH	45.43
MONIES FOR THE MONTH	2,622.06
D & P CABLE FRANCHISE FEE	1,867.58
BUILDING FUND BALANCE	76,559.73
MONIES FOR THE MONTH	1,297.00
CEMETERY FUND BALANCE	45,824.10
INTEREST EARNED FOR THE MONTH	1.58
MONIES FOR THE MONTH	5,250.00
PERPETUAL CARE CD/MONROE BANK AND TRUST	15,793.97
FIRE FUND BALANCE	750,432.20
INTEREST EARNED FOR THE MONTH	174.64
FIRE FIGHTERS TRAINING BALANCE	5,785.06
THERE WERE NO DONATIONS	
FIRE ORDINANCE BALANCE	73,089.70
INTEREST EARNED FOR THE MONTH	4.49
FIRE FUND CD/MONROE BANK AND TRUST	131,967.24
ROAD FUND BALANCE	170,020.63
INTEREST EARNED FOR THE MONTH	15.65
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,302.15
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,159.51
TOTAL TAXES FOR SUMMER 2018 COLLECTED THUS FAR	1,415,699.55
TOTAL INTEREST	14,027.44
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACCOUNTS	1,815,402.35

RESPECTFULLY SUBMITTED

JOAN E, WIEDERHOLD, TREASURER