

TREASURER'S REPORT

DECEMBER 18, 2017

GENERAL FUND BALANCE	62,693.99
GENERAL FUND M. M. BALANCE	484,454.96
INTEREST EARNED FOR THE MONTH	36.01
MONIES FOR THE MONTH	14,993.74
LEASE LAND PAYMENT/JOE HORAK	13,568.86
GENERAL FUND CD/5/3 BANK	55,086.49
BUILDING FUND BALANCE	49,607.63
CEMETERY FUND BALANCE	48,381.14
INTEREST EARNED FOR THE MONTH	1.18
MONIES FOR THE MONTH	1,350.00
PETPETUAL CARECD/HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	71,959.55
INTEREST EARNED FOR THE MONTH	2.96
FIRE FIGHTERS BALANCE	3,423.08
INTEREST EARNED FOR THE MONTH	.17
FIRE FUND BALANCE	650,007.16
INTEREST EARNED FOR THE MONTH	133.48
FIRE FUND CD/HUNTINGTON BANK	131,571.97
ROAD FUND BALANCE	21,340.77
INTEREST EARNED FOR THE MONTH	.35
FAUNCE PROPERTY CD/ MONROE BANK AND TRUST	25,251.59
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,109.24
SUMMER TAXES COLLECTED THUS FAR	1,395,305.98
WINTER TAXES COLLECTED THUS FAR	181,946.85
ROADS TAX COLLECTED THUS FAR	18,696.12
FIRE TAX COLLECTED THUS FAR	18,444.59
TOTAL INTEREST SUMMER AND WINTER	15,589.29
TOTAL MONIES IN ALL SUMMERFIELD	1,659,979.55

RESPECTFULLY SUBMITTED  
JOAN E. WIEDERHOLD, TREASURER