

TREASURER'S REPORT

NOVEMBER 19, 2018

GENERAL FUND BALANCE	55,855.54
GENERAL FUND M. M. BALANCE	541,917.31
INTEREST EARNED FOR THE MONTH	45.83
MONIES FOR THE MONTH	205,268.65
LIQOUR INSPECTION FEE/STATE OF MICHIGAN	1,173.70
D & P CABLE/FRANCHISE FEE	1,851.02
FROM FIRE FUND	147,917.00
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	50,487.00
BUCKEYE CABLE/FRANCHISE FEE	658.30
BUILDING FUND BALANCE	77,790.73
MONIES FOR THE MONTH	2,119.00
CEMETERY FUND BALANCE	46,125.02
INTEREST EARNED FOR THE MONTH	2.07
PERPETUAL CARE BALANCE CD/MONROE BANK AND TRUST	15,793.97
FIRE FUND BALANCE	602,755.28
INTEREST EARNED FOR THE MONTH	265.08
TRANSFERRED TO GENERAL FUND	147,917.00
FIRE FIGHTER TRAINING BALANCE	5,785.06
NO DONATIONS FOR THE MONTH	
FIRE ORDINANCE BALANCE	73,094.99
INTEREST EARNED FOR THE MONTH	5.29
FIRE FUND CD/ MONROE BANK AND TRUST	131,967.24
ROAD BALANCE	170,039.08
INTEREST EARNED FOR THE MONTH	18.45
FAUNCE PROPERTY CD/ MONROE BANK AND TRUST	25,302.15
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,159.51
SUMMER TAXES COLLECTED THUS FAR	1,420,297.15
INTEREST EARNED	14,071.61
TOTAL MONIES IN ALL OF SUMMERFIELD TWP. ACCOUNTS	1,785,657.49

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER