

APRIL 17, 2017

TREASURER'S REPORT

GENERAL FUND BALANCE	64,634.92
GENERAL FUND M. M. BALANCE	548,455.13
INTEREST EARNED FOR THE MONTH	47.19
MONIES FOR THE MONTH	10,210.00
MONEY PUT IN GENERAL FUND/ESCROW FOR D. GREGORY FOR WHEN REMODELING WORK IS DONE ON HOME	8,295.00
GENERAL FUND CD/ 5/3 BANK	55,411.84
CEMETERY FUND BALANCE	37,790.52
INTEREST EARNED FOR THE MONTH	.89
MONIES FOR THE MONTH	2,850.00
GRAVE LOTS	1200.00
PERPETUAL CARE CD/ HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	68,203.43
INTEREST EARNED FOR THE MONTH	2.90
FIRE FIGHTERS TRAINING BALANCE	3,422.74
INTEREST EARNED FOR THE MONTH	.08
FIRE FUND BALANCE	1,012,041.10
INTEREST EARNED FOR THE MONTH	209.79
LAST PAY OUT FROM WINTER TAXES	42,372.19
ROAD FUND BALANCE	200,006.05
INTEREST EARNED FOR THE MONTH	12.18
LAST PAY OUT FROM WINTER TAXES	42,950.05
FAUCNE PROPERTYCD/MONROE BANK AND TRUST	25,226.14
RENEWED 3/30/2017 0.2000 FOR 24 MONTHS	
FAUNCE PROPERTY/CD/MONROE BANK AND TRUST	25,083.95
SUMMARY OF 2016 TAX COLLECTION	
TOWNSHIP 110,081.33 INTEREST 38,961.83 PAID CTY FOR DRAIN AT LG/1,745.00	
ROAD 250,105.33	
FIRE 246,741.30	
LIBRARY 50,136.14	
STATE EDUCATION 774,612.92	MUESEUM 12,687.02 MONROE ISD 551,476.34
COUNTY TREASURER 619,067.09	VETERANS 245.58 LENAWEE ISD 79,687.07
SENIOR CITIZEN 63,466.44	DRAINS 20,938.29 SUMMERFIELD 544,668.40
CO. LIBRARY 126,941.26	COLLEGE 276,662.87 DEERFIELD 44,106.19
FAIRVIEW 15,860.16	COLLRGE MAINT. 107,897.72 WHITEFORD 12,238.20
TOTAL DELIQUENT TAXES FOR 2017 195,588.34	

TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC. 2,201,398.93

RESPECTFULLY SUBMITTED