

TREASURER'S REPORT

SEPTEMBER 17, 2018

GENERAL FUND CHECKING	64,234.19
GENERAL FUND M. M. BALANCE	512,881.25
INTEREST EARNED FOR THE MONTH	49.85
MONIES FOR THE MONTH	51,514.10
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	48,016.00
FRANCHISE FEE/D & P CABLE	1,888.04
BUILDING FUND BALANCE	74,707.73
MONIES FOR THE MONTH	2,879.00
CEMETERY FUND BALANCE	40,275.27
INTEREST EARNED FOR THE MONTH	1.69
MONIES FOR THE MONTH	750.00
PERPETUAL CARE CD/MONROE BANK AND TRUST	15,734.40
FIRE FUND BALANCE	750,282.56
INTEREST EARNED FOR THE MONTH	188.80
FIRE FIGHTERS TRAINING BALANCE	5,785.06
INTEREST EARNED FOR THE MONTH	.25
THERE WAS NO DONATIONS	
FIRE ORDINANCE BALANCE	73,085.21
INTEREST EARNED FOR THE MONTH	4.97
FIRE CD/MONROE BANK AND TRUST	131,867.49
ROAD FUND BALANCE	170,004.98
INTEREST EARNED FOR THE MONTH	17.33
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,289.39
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,146.84
TOTAL SUMMER TAXES COLLECTED THUS FAR	972,519.14
INTEREST EARNED	9,640.90
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACCOUNTS	1,898,935.27

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER