

SEPTEMBER 18, 2017

TREASURER'S REPORT

GENERAL FUND BALANCE	65,650.68
GENERAL FUND M. M. BALANCE	572,856.68
INTEREST EARNED	45.71
MONIES FOR THE MONTH	47,400.94
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	45,908.00
GENERAL FUND C/D 5/3 BANK	55,086.49
BUILDING FUND BALANCE	39,892.63
MONIES FOR THE MONTH	1,742.00
CEMETERY FUND BALANCE	44,435.32
INTEREST EARNED	1.11
MONIES FOR THE MONTH	575.00
PERPETUAL CARE C/D HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	71,565.60
INTEREST EARNED	3.04
FIRE FIGHTERS BALANCE	3,423.08
INTEREST EARNED	.17
FIRE FUND BALANCE	649,677.35
INTEREST EARNED	137.84
FIRE FUND C/D HUNTINGTON BANK	131,342.94
ROAD FUND BALANCE	21,339.71
INTEREST EARNED	.36
FAUNCE PROPERTY C/D/MONROE BANK AND TRUST	25,226.14
FAUNCE PROPERTY C/D MONROE BANK AND TRUST	25,083.95
SUMMER TAXES COLLECTED THUS FAR	668,727.73
INTEREST EARNED	6,620.48
TOTAL MONIES IN ALL OF SUMMERFIELD TWP ACC	1,672,617.25

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER