

TREASIRER'S REPORT FOR

JUNE 19, 2017

GENERAL FUND CHECKING BALANCE	64,575.76
GENERAL FUND M. M. BALANCE	490,324.08
INTEREST EARNED FOR THE MONTH	38.38
MONIES FOR THE MONTH	1,951.02
GENERAL FUND CD/5/3 BANK	55,411.84
CEMETERY FUND BALANCE	42,212.37
INTEREST EARNED FOR THE MONTH	1.08
MONIES FOR THE MONTH	2,750.00
PERPETUAL CARE CD/HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	71,556.58
INTEREST EARNED FOR THE MONTH	3.13
MONIES FOR THE MONTH	3,112.50
FIRE FIGHTERS TRAINING BALANCE	3,422.91
INTEREST EARNED FOR THE MONTH	.17
FIRE FUND BALANCE	742,318.43
INTEREST FOR THE MONTH	162.57
MONIES FOR THE MONTH	13,254.03
FROM DELIQUENT 2016 TAXES/MONROE CTY TREASURER	
ROAD FUND BALANCE	213,467.71
INTEREST EARNED FOR THE MONTH	14.67
MONIES EARNED FOR THE MONTH	13,434.72
FROM DELIQUENT 2016 TAXES/MONROE CTY TREASURER	
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,226.14
FAUNCE PROPERTY CD/MOMROE BANK AND TRUST	25,083.95
TAX ACCOUNT BALANCE	161,533.84
MONIES RECEIVED FROM MONROE CTY TREASURER FOR DELIQUENT TAXES FOR 2016	37,513.16
PAID ROADS	13,434.72
LIBRARY BOND	2,693.07
FIRE	13,254.03
DELIQUENT WATER TO CITY	153.97
TOWNSHIP	6,212.06
INTEREST	1,765.31
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	1,918,613.67

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER