

TREASURER'S REPORT FOR

GENERAL FUND CHECKING BALANCE	86,766.91
GENERAL FUND M. M. BALANCE	346,976.17
INTEREST EARNED FOR THE MONTH	33.93
MONIES FOR THE MONTH	51,297.62
FRANCHISE FEE/D & P CABLE	1,987.71
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	47,051.00
LOCAL COMMUNITY STABILIZATION	3,087.21
BUILDING FUND BALANCE	83,759.73
MONIES FOR THE MONTH	1,194.00
CEMETERY FUND BALANCE	52,078.00
INTEREST EARNED FOR THE MONTH	3.09
MONIES FOR THE MONTH	1,950.00
PERPETUAL CARE CD/MONROE BANK AND TRUST	15,853.11
FIRE FUND BALANCE	841,668.61
INTEREST EARNED FOR THE MONTH	246.47
TOTAL TAXES COLLECTED FOR 2018	259,489.50
FIRE FIGHTER TRAINING BALANCE	4,619.37
INTEREST EARNED FOR THE MONTH	.27
NO DONATIONS FOR THE MONTH	
FIRE ORDINANCE BALANCE	74,280.54
INTEREST EARNED	4.55
FIRE CD/MONROE BANK AND TRUST	132,065.97
ROAD FUND BALANCE	411,511.81
INTEREST EARNED FOR THE MONTH	34.58
TOTAL TAXES COLLECTED FOR 2018	263,021.35
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,180.62
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,314.77
TOTAL SUMMER TAXES COLLECTED FOR 2018	1,489,968.25
TOTAL WINTER TAXES COLLECTED FOR 2018	2,680,045.02
TOTAL SUMMER AND WINTER INTEREST	40,927.91
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,141,003.52

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER