

TREASURER'S REPORT
JANUARY 15, 2018

GENERAL FUND BALANCE	47,609.75
GENERAL FUND M. M. BALANCE	464,980.15
INTEREST EARNED FOR THE MONTH	28.23
MONIES FOR THE MONTH	47,726.44
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	46,943.00
GENERAL FUND C/D 5/3 BANK	55,086.49
BUILDING FUND BALANCE	51,557.43
MONIES FOR THE MONTH	1,434.00
CEMETERY FUND BALANCE	48,629.96
INTEREST EARNED FOR THE MONTH	1.17
MONIES FOR THE MONTH	700.00
PERPETUAL CARE C/D HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	71,962.41
INTEREST EARNED FOR THE MONTH	2.86
FIRE FIGHTERS BALANCE	3,423.25
INTEREST EARNED FOR THE MONTH	07
FIRE FUND BALANCE	787,194.18
INTEREST EARNED FOR THE MONTH	135.63
TOTAL TAXES FOR 2017 COLLECTED THUS FAR	146,027.44
FIRE FUND C/D/HUNTINGTON BANK	131,571.97
ROAD FUND BALANCE	160,287.81
INTEREST EARNED FOR THE MONTH	3.03
TOTAL TAXES FOR 2017 COLLECTED THUS FAR	148,018.51
FAUNCE PROPERTY C/D MONROE BANK AND TRUST	25,251.59
FAUNCE PROPERTY C/D MONROE BANK AND TRUST	25,109.24
SUMMER TAXES COLLECTED THUS FAR	1,409,383.04
WINTER TAXES COLLECTED THUS FAR	1,422,720.62
TOTAL INTEREST EARNED	27,719.63
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	1,915,886.55