

TREASURER'S REPORT

MAY 15, 2017

GENERAL FUND CHECKING BALANCE	74,646.03
GENERAL FUND M. M. BALANCE	514,340.53
INTEREST EARNED FOR THE MONTH	35.26
MONIES FOR THE MONTH/CONSTITUTIONAL SALES TAX/STATE OF MICH.	45,967.00
GENERAL FUND CD/5/3 BANK	55,411.84
CEMETERY FUND BALANCE	39,463.84
INTEREST EARNED FOR THE MONTH	.87
MONIES FOR THE MONTH	1,675.00
PERPETUAL CARE CDE/HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	68,440.95
INTEREST EARNED FOR THE MONTH	2.62
MONIES FOR THE MONTH	234.90
FIRE FIGHTERS TRAINING BALANCE	3,422.74
INTEREST EARNED FOR THE MONTH	.13
FIRE FUND BALANCE	710,926.83
INTEREST EARNED FOR THE MONTH	162.73
ROAD FUND BALANCE	200,018.32
INTEREST EARNED FOR THE MONTH	12.27
FAUNCE PROPERTY C/D MONROE BANK AND TRUST	25,226.14
FAUNCE PROPERTY C/D MONROE BANK AND TRUST	25,083.95
TAX ACCOUNT BALANCE	153,556.47
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	1,830,628.49

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER