

TREASURER'S REPORT FOR

MARCH 19, 2018

GENERAL FUND BALANCE	46,272.95
GENERAL FUND M. M. BALANCE	635,183.54
INTEREST EARNED FOR THE MONTH	79.28
MONIES FOR THE MONTH	58,902.96
FRANCHISE FEE/D & P CABLE	1,664.00
LOCAL COMMUNITY STABLIZATION	8,458.76
CONSTITUTIONAL SALES TAX/STATE OF MICH.	44,819.00
GENERAL FUND CD/5/3 BANK	55,086.49
BUILDING FUND BALANCE	55,934.63
MONIES FOR THE MONTH	889.00
CEMETERY FUND BALANCE	33,840.77
INTEREST EARNED FOR THE MONTH	.76
MONIES FOR THE MONTH	1,050.00
PERPETUAL CARE CD	15,502.69
FIRE ORDINANCE BALANCE	72,463.42
INTEREST EARNED FOR THE MONTH	2.76
MONIES FOR THE MONTH/WESTFIELD INSURANCE	495.00
FIRE FIGHTER TRAINING BALANCE	3,423.42
INTEREST EARNED FOR THE MONTH	.02
THERE WAS NO DONATIONS THE MONTH	
FIRE FUND BALANCE	715,467.27
INTEREST EARNED FOR THE MONTH	135.74
TOTAL TAXES COLLECTED THUS FAR	253,525.25
FIRE CD/HUNTINGTON BANK	131,571.97
ROAD FUND BALANCE	135,485.95
INTEREST EARNED FOR MONTH	5.59
TOTAL TAXES THUS FAR	256,981.88
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,051.59
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,109.24
TOTAL SUMMER AND WINTER COLLECTED FOR 2017	4,087,290.47
TOTAL INTEREST EARNED ON 2017 TAXES COLLECTION	39,972.73
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	1,990,366.66

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER