

TREASURER'S REPORT

NOVEMBER 21, 2017

GENERAL FUND BALANCE	63,262.13
GENERAL FUND M. M. BALANCE	532,966.13
INTEREST EARNED FOR THE MONTH	38.77
MONIES FOR THE MONTH	48,075.63
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	43,635.00
SITE PLAN FOR THRESHER'S/BLAINE WAGNER	2,000.00
GENERAL FUND CD/5/3 BANK	55,086.49
BUILDING FUND BALANCE	49,077.63
MONIES FOR THE MONTH	1,738.00
CEMETERY FUND BALANCE	47,383.66
INTEREST EARNED FOR THE MONTH	1.18
MONIES FOR THE MONTH	1,450.00
PERPETUAL CARE CD/HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	71,956.59
INTEREST EARNED FOR THE MONTH	3.15
FIRE FIGHTERS BALANCE	3,423.08
INTEREST EARNED FOR THE MONTH	.14
FIRE FUND BALANCE	649,898.68
INTEREST EARNED FOR THE MONTH	142.35
FIRE FUND CD/MONROE BANK AND TRUST	131,604.41
ROAD FUND BALANCE	21,340.42
INTEREST EARNED FOR THE MONTH	.37
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,251.59
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,109.24
SUMMER TAX COLLECTION THUS FAR	1,385,855.37
INTERST EARNED	13,711.44
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC.	1,705,574.18

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER