

TREASURER'S REPORT

FEBRUARY 20, 2017

GENERAL FUND BALANCE	58,798.51
GENERAL FUND M. M.	395,961.31
INTEREST EARNED FOR THE MONTH	29.14
MONIES FOR THE MONTH	21,368.36
FRANCHISE FEE/D&P CABLE	19,822.65
GENERAL FUND CD/5/3 BANK	55,411.84
BUILDING FUND BALANCE	21,882.63
MONIES FOR THE MONTH	1,250.00
CEMETERY FUND BALANCE	34,142.59
INTEREST EARNED FOR THE MONTH	.89
MONIES FOR THE MONTH	500.00
PERPETUAL CARE CD/HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	68,197.91
INTEREST EARNED FOR THE MONTH	2.95
MONIES FOR THE MONTH	2,172.50
FIRE FIGHTERS TRAINING BALANCE	3,422.57
FIRE FUND BALANCE	1,022,049.65
INTEREST EARNED FOR THE MONTH	925.42
WINTER TAXES COLLECTED THUS FAR	194,154.93
ROAD FUND BALANCE	306,460.95
INTEREST EARNED FOR THE MONTH	18.67
WINTER TAXES COLLECTED THUS FAR	196,801.87
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,201.14
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,063.20
SUMMER TAXES COLLECTED THUS FAR	1,374,880.67
WINTER TAXES COLLECTED THUS FAR	1,374,880.67
INTEREST EARNED THUS FAR	33,426.17
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,065,521.16