

TREASURER'S REPORT

APRIL 15, 2019

GENERAL FUND CHECKING	44,109.54
GENERAL FUND M. M. BALANCE	678,596.18
INTEREST EARNED FOR THE MONTH	62.13
MONIES FOR THE MONTH	367,827.66
FROM THE FIRE FUND	214,541.54
FROM THE ROAD FUND	149,356.99
D & P CABLE/FRANCHISE FEE	2,042.00
BUILDING FUND BALANCE	86,303.23
MONIES FOR THE MONTH	2,963.00
CEMETERY FUND BALANCE	55,079.53
INTEREST EARNED FOR THE MONTH	3.33
MONIES FOR THE MONTH	4,100.00
GRAVE LOTS	2,300.00
PERPETUAL CARE CD/MONROE BANK AND TRUST	15,853.11
FIRE FUND BALANCE	649,568.50
INTEREST EARNED FOR THE MONTH	228.66
TRANSFERRED TO GENERAL FUND	214,541.57
FIRE FIGHTERS TRAINING BALANCE	4,619.37
INTEREST EARNED FOR THE MONTH	.10
THERE WAS NO DONATIONS FOR THE MONTH	
FIRE ORDINANCE BALANCE	74,285.26
INTEREST EARNED FOR THE MONTH	4.72
FIRE CD/MONROE BANK AND TRUST	132,163.69
ROAD FUND BALANCE	284,704.81
INTEREST EARNED FOR THE MONTH	31.51
TRANSFERRED TO GENERAL FUND	149,356.99
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,184.48
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,327.25
TOTAL COLLECTED FOR TOWNSHIP 2018 TAXES	115,761.00
TOTAL DELIQUENT	5,929.48
TOTAL COLLECTED FOR FIRE FUND 2018 TAXES	259,489.50
TOTAL DELIQUENT	13,291.76
TOTAL COLLECTED FOR ROAD FUND 2018 TAXES	263,021.35
TOTAL DELIQUENT	13,472.61
TOTAL COLLECTED FOR PETERSBURG LIBRARY FOR 2018	49,488.56
TOTAL DELIQUENT	2,534.89
INTEREST COLLECTED FOR 2018	40,927.91
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	2,232,483.86

RESPECTFULLY SUBMITTED JOAN E. WIEDERHOLD