

TREASURER'S REPORT

FEBRUARY 19, 2018

GENERAL FUND CHECKING	42,213.79
GENERAL FUND M. M. BALANCE	627,271.43
INTEREST EARNED FOR THE MONTH	34.80
MONIES FOR THE MONTH	332,555.44
FROM CERMETERY FUND	19,062.14
FROM FIRE FUND	168,158.03
FROM ROAD FUND	122,298.00
OTHER DEPOSITS FOR CEMETERY OPENINGS	2,802.80
GENERAL FUND CD/5/3 BANK	55,086.49
CEMETERY FUND BALANCE	32,792.31
INTEREST EARNED FOR THE MONTH	1.54
MONIES FOR THE MONTH	2,000.00
TRANSFERRED TO GENERAL FUND	19,062.14
PERPETUAL CARE C/D BALANCE	15,502.69
FIRE ORDINANCE BALANCE	71,965.66
INTEREST EARNED FOR THE MONTH	3.25
FIRE FIGHTERS BALANCE	3,423.25
FIRE FUND BALANCE	770,243.57
INTEREST EARNED FOR THE MONTH	135.63
TRANSFERRED TO GENERAL FUND	168,158.03
TOTAL TAXES COLLECTED THUS FAR	199,514.41
FIRE FUND CD/HUNTINGTON BANK	131,571.97
ROAD FUND BALANCE	90,081.35
INTEREST EARNED FOR THE MONTH	8.98
MONIES TRANSFERRED TO GENERAL FUND	122,298.00
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,051.59
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,109.24
SUMMER TAXES COLLECTED THUS FAR	1,417,917.54
WINTER TAXES COLLECTED THUS FAR	2,099,001.49
TOTAL INTEREST EARNED	34,474.26
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	1,151,120.78

REPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER