

TREASURER'S REPORT

MAY 21, 2018

GENERAL FUND CHECKING	40,839.36
GENERAL FUND M. M. BALANCE	690,626.64
INTEREST EARNED FOR THE MONTH	50.98
MONIES FOR THE MONTH	103,313.54
CLOSED CD AT 5/3 BANK/PUT IN GENERAL FUND M. M.	56,530.18
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	42,733.00
FRANCHISE FEE/ D & P CABLE	1,795.04
OTHER MONIES	2,254.32
BUILDING FUND BALANCE	63,868.88
MONIES FOR THE MONTH	4,398.29
CEMETERY FUND BALANCE	36,328.95
INTERESR EARNED FOR THE MONTH	.89
MONIES FOR THE MONTH	1,650.00
PERPETUAL CARE CD/HUNTINGTON BANK	15,502.69
FIRE FUND BALANCE	736,873.30
INTEREST EARNED FOR THE MONTH	155.07
FIRE FIGHTER TRAINING BALANCE	3,044.67
MEMORIAL DONATIONS/ FROM PAT SCHMIDT FURNERAL	205.00
R. BOLSTER, S ADDY, I CILLEY, T MEYERS, C VOGLER, R BURNS	
INSURANCE COMPANY FOR DAMAGE	506.25
FIRE ORDINANCE BALANCE	72,469.48
INTEREST EARNED FOR THE MONTH	3.08
FIRE CD/ MONROE BANK AND TRUST	131,767.83
ROAD FUND BALANCE	156,945.93
INTEREST EARNED FOR THE MONTH	10.66
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,134.17
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,276.64
TAX ACCOUNT BALANCE	157,202.65
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,158,881.19

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER