

TREASURER'S REPORT FOR

AUGUST 21, 2017

GENERAL FUND BALANCE	66,586.29
GENERAL FUND M. M. BALANCE	615,512.04
INTEREST EARNED FOR THE MONTH	34.13
FROM 2016 TAX ACCOUNT	161,532.84
GENERAL FUND CD/5/3 BANK	55,086.49
BUILDING FUND BALANCE	36,180.63
MONIES FOR THE MONTH	2,985.00
CEMETERY FUND BALANCE	48,812.41
INTEREST EARNED FOR THE MONTH	1.10
MONIES FOR THE MONTH	400.00
PERPETUAL CARE CD/HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	71,562.56
INTEREST EARNED FOR THE MONTH	3.04
FIRE FIGHTERS TRAINING BALANCE	3,422.91
INTEREST EARNED FOR THE MONTH	.13
FIRE FUND BALANCE	649,564.51
INTEREST EARNED FOR THE MONTH	137.81
FIRE FUND C/D HUNTINGTON BANK	131,342.94
ROAD FUND BALANCE	21,339.35
INTEREST EARNED	6.29
TRANSFERRED TO GENERAL FUND	192,148.00
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,226.14
FAUNCE PROPERTY C/D MONROE BANK AND TRUST	25,083.95
SUMMER TAXES COLLECTED THUS FAR	189,806.78
INTEREST EARNED	1,880.24
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	1,767,103.15

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER