

TREASURER'S REPORT

MARCH 20, 2017

GENERAL FUND M. M. BALANCE	588,200.69
INTEREST EARNED FOR THE MONTH	27.95
MONIES FOR THE MONTH	333,444.03
FROM FIRE FUND	93,089.00
FROM ROAD FUND	190,338.00
CHARTER COMMUNICATIONS	64.34
LOCAL COMMUNITY STABILITY	4,122.92
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	44,342.00
GENERAL FUND CD/5/3 BANK	55,411.84
CEMETERY FUND BALANCE	34,592.33
MONIES FOR THE MONTH	800.00
INTEREST EARNED FOR THE MONTH	.79
PERPETUAL CARE C/D HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	68,200.53
INTEREST EARNED FOR THE MONTH	2.62
FIRE FIGHTERS TRAINING BALANCE	3,422.74
INTEREST EARNED FOR THE MONTH	.17
FIRE FUND BALANCE	1,004,291.91
INTEREST EARNED FOR THE MONTH	192.21
TRANSFERRED TO GENERAL FUND M. M.	93,089.00
TOTAL TAXES COLLECTED FOR 2016	246,741.30
ROAD FUND BALANCE	157,043.82
INTEREST EARNED FOR THE MONTH	1.65
TRANSFERRED TO GENERAL FUND M. M.	190,338.00
TOTAL TAXES COLLECTED FOR 2016	250,105.33
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,201.14
FAUNCE PROPERTY CD/MONROE BANK AND TRUST RENEWED 3/3 2017 RATE 0.2000 FOR 24 MONTHS	25,083.95
TOTAL TAXES COLLECTED FOR 2016 SUMMER	1,393,680.01
TOTAL TAXES COLLECTED FOR 2016 WINTER	2,494,001.35
TOTAL INTEREST COLLECTED	38,961.83
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,015,913.47

RESPECTFULLY SUBMITTED

