

TREASURER'S REPORT

OCTOBER 16, 2017

GENERAL FUND BALANCE	65,643.08
GENERAL FUND M. M. BALANCE	519,450.32
INTEREST EARNED FOR THE MONTH	42.66
MONIES FOR THE MONTH	1,610.30
GENERAL FUND CD/5/3 BANK	55,086.49
BUILDING FUND BALANCE	43,567.63
MONIES FOR THE MONTH	4,819.50
CEMETERY FUND BALANCE	44,435.48
INTEREST EARNED FOR THE MONTH	1.06
PERPETUAL CARE CD/HUNTINGTON BANK	15,502.69
FIRE ORDINANCE BALANCE	71,953.44
INTEREST EARNED FOR THE MONTH	2.84
MONIES FOR THE MONTH/STATE FARM	385.00
FIRE FIGHTERS BALANCE	3,423.08
INTEREST EARNED FOR THE MONTH	.07
FIRE FUND BALANCE	649,781.33
INTEREST EARNED FOR THE MONTH	128.98
FIRE FUND CD/HUNTINGTON BANK	131,571.97
ROAD FUND BALANCE	21,340.05
INTEREST EARNED FOR THE MONTH	.34
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,226.14
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,083.95
SUMMER TAXES COLLECTED	1,375,149.21
INTEREST EARNED	13,607.82
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	1,685,673.47

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER