

TREASURER'S REPORT

AUGUST 20, 2018

GENERAL FUND CHECKING	45,466.38
GENERAL FUND M. M.	511,123.85
INTEREST EARNED FOR THE MONTH	34.81
MONIES FOR THE MONTH	167,646.46
D & P CABLE FRANCHISE FEE	1,902.92
2017 TAX ACCOUNT	164,211.11
BUILDING FUND BALANCE	71,878.73
MONIES FOR THE MONTH	1,880.00
CEMETERY FUND BALANCE	39,476.83
INTEREST EARNED FOR THE MONTH	1.59
MONIES FOR THE MONTH	1,000.00
PERPETUAL CARE BALANCE/CD MONROE BANK AND TRUST	15,734.40
FIRE FUND BALANCE	750,118.76
INTEREST EARNED FOR THE MONTH	189.77
FIRE FIGHTERS TRAINING BALANCE	5,784.81
FIRE ORDINANCE BALANCE	73,080.24
INTEREST EARNED FOR THE MONTH	4.80
MONIES FOR THE MONTH	600.00
FIRE CD/ MONROE BANK AND TRUST	131,867.49
ROAD FUND BALANCE	169,987.65
INTEREST EARNED FOR THE MONTH	16.94
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,289.39
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,146.84
TAXES COLLECTED THUS FAR FOR SUMMER 2018	240,990.59
INTEREST EARNED	2,401.91
2017 TAXES TRANSFERRED TO GENERAL FUND M. M.	164,211.11
TOTAL MONIES IN ALL SUMMERFIELD ACC.	1,861,572.47

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER

