

TREASURER'S REPORT

JULY 16, 2018

|   |              |
|---|--------------|
| GENERAL FUND CHECKING                             | 31368.50     |
| GENERAL FUND M. M. BALANCE                        | 385,329.24   |
| INTEREST EARNED FOR THE MONTH                     | 25.05        |
| MONIES FOR THE MONTH                              | 46,482.16    |
| FRANCHISE FEE/D & P CABLE                         | 1,843.66     |
| CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN        | 42,205.00    |
| <br>  |              |
| BUILDING FUND BALANCE                             | 68,661.23    |
| MONIES FOR THE MONTH                              | 3,683.50     |
| <br>  |              |
| CEMETERY FUND BALANCE                             | 38,527.04    |
| INTEREST EARNED FOR THE MONTH                     | .87          |
| MONIES FOR THE MONTH                              | 2,150.00     |
| PERPETUAL CARE CD/MONROE BANK AND TRUST           | 15,734.40    |
| <br>  |              |
| FIRE FUND BALANCE                                 | 749,755.91   |
| INTEREST EARNED FOR THE MONTH                     | 147.11       |
| FIRE FIGHTER TRAINING BALANCE                     | 5,784.81     |
| MONIES FOR THE MONTH/AMERICAN FARM GROW COMMUNITY | 2,500.00     |
| FIRE ORDINANCE BALANCE                            | 72,457.44    |
| INTEREST EARNED FOR THE MONTH                     | 2.88         |
| FIRE CD/MONTOE BANK AND TRUST                     | 131,867.49   |
| <br>  |              |
| ROAD FUND BALANCE                                 | 169,790.20   |
| INTEREST EARNED FOR THE MONTH                     | 10.79        |
| <br>  |              |
| FAUNCE PROPERTY CD/MONROE BANK AND TRUST          | 25,289.39    |
| FAUNCE PROPERTY CD/MONROE BANK AND TRUST          | 25,146.84    |
| <br>  |              |
| TAXES COLLECTED THUS FAR FOR SUMMER 2018          | 60,831.33    |
| TOTAL TAXES FOR 2017                              | 192,663.39   |
| TOTAL MONIES IN ALL SUMMERFIELD ACC               | 1,912,375.88 |

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER