

TREASURER'S REPORT

JANUARY 18, 2021

GENERAL FUND CHECKING BALANCE	66,222.13
GENERAL DUND M. M. BALANCE	756,748.31
INTEREST EARNED FOR THE MONTH	30.60
MONIES FOR THE MONTH	59,316.45
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	55,590.00
FRANCHISE FEE/D & P CABLE	1,826.45
CEMETERY/OPENING AND CLOSING	1,900.00
BUILDING FUND BALANCE	142,078.23
MONIES FOR THE MONTH	1,148.00
CEMETERY FUND BALANCE	15,060.98
INTEREST EARNED FOR THE MONTH	.12
MONIES FOR THE MONTH	3,550.00
PERPETUAL CARE BALANCE	16,032.51
FIRE FUND BALANCE	696,351.05
INTEREST EARNED FOR THE MONTH	110.12
WINTER TAXES COLLECTED THUS FAR	155,817.19
FIRE FIGHTER TRAINING BALANCE	6,791.04
INTEREST EARNED	.18
FIRE ORDINANCE BALANCE	83,360.56
INTEREST EARNED FOR THE MONTH	.70
MONIES FOR THE MONTH	242.50
GUICO ADVANTAGE INS.	
FIRE FUND CD/1 ST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	82,448.93
INTEREST EARNED FOR THE MONTH	.41
WINTER TAXES COLLECTED THUS FAR	157,944.54
FAUNCE PROPERTY CD/1 ST MERCHANTBANK	25,392.15
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,636,762.49
TOTAL WINTER TAXES COLLECTED THUS FAR	1,498,351.20
TOTAL INTEREST EARNED THUS FAR	30,857.90
TOTAL MONIES IN ALL SUMMERFIELD ACC.	2,129,803.99

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER