

TREASURER'S REPORT

DECEMBER 19, 2022

GENERAL FUND CHECKING	123,571.65
GENERAL FUND M. M. BALANCE	976,221.17
INTEREST EARNED	35.54
MONIES FOR THE MONTH	3,270.19
FRANCHISE FEE/CHARTER COMMUNICATIONS	95.98
ORDINANCE FEE/MONROE COUNTY TREASURER	59.40
LAND SPLIT/STRHAN BROTHERS	200.00
FRANCHISE FEE/BUCKEYE CABLE	97.08
FRANCHISE FEE/D & P CABLE	1,717.73
BOUNDRY ADJUSTMENT/HELENA HOGAN	200.00
FARM RENT/HORAK BROTHERS	9,179.00
ARPA RECOVERY FUND BALANCE	325,789.96
INTEREST EARNED	427.85
BUILDING FUND BALANCE	69,799.84
MONIES FOR THE MONTH	1,714.00
CEMETERY FUND BALANCE	29,048.37
INTEREST EARNED	.22
GRAVE LOT	1,200.00
PERPETUAL CARE BALANCE	10,032.51
INTEREST EARNED	20.40
FIRE FUND BALANCE	733,170.34
INTEREST EARNED	262.66
WINTER TAX PAYMENT	22,728.47
FIRE FIGHTER TRAINING BALANCE	4,651.98
INTEREST EARNED	.04
FIRE ORDINANCE BALANCE	121,015.56
INTEREST EARNED	1.99
NEW FIRE TRUCK BALANCE	225,027.23
INTERESR EARNED	3.70
ROAD FUND BALANCE	368,909.45
INTEREST EARNED	11.38
WINTER TAX PAYMENT	22,728.47
GENERAL FUND CD/1 <sup>ST</sup> MERCHANT BANK	25,630.37
INTEREST EARNED	2.53
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,768,240.00
TOTAL WINTER TAXES COLLECTED THUS FAR	344,346.54
TOTAL INTEREST FOR SUMMER AND WINTER	20,615.26
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC	3,033,483.69

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