

TREASURER'S REPORT FOR

MAY 20, 2019

GENERAL FUND CHECKING BALANCE	65,990.02
GENERAL FUND M. M. BALANCE	612,454.12
INTEREST EARNED FOR THE MONTH	84.34
MONIES FOR THE MONTH	51,165.04
BUCKEYE CABLE/FRANCHISE FEE	518.15
D & P CABLE/FRANCHISE FEE	2,017.19
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	43,723.00
BUILDING FUND BALANCE	89,147.23
MONIES FOR THE MONTH	3,825.00
CEMETERY FUND BALANCE	56,130.63
INTEREST EARNED FOR THE MONTH	3.90
MONIES FOR THE MONTH	2,150.00
PERPETUAL CARE CD/MONROE BANK AND TRUST	15,853.11
FIRE FUND BALANCE	649,771.02
INTEREST EARNED FOR THE MONTH	227.52
FIRE FIGHTERS TRAINING BALANCE	5,019.37
MONIES FROM DONATIONS	400.00
PARROS, TURRILL, ELLIS, D. WIEDERHOLD, MONROE CO FLOWER FUND P, HOWARD, CLEAN CRAFT, C. REED, R. TELLER, D. GARST, IOTT INSURANCE	
FIRE ORDINANCE BALANCE	74,290.47
INTEREST EARNED FOR THE MONTH	5.21
FIRE FUND CD/MONROE BANK AND TRUST	132,163.69
ROAD FUND BALANCE	284,734.76
INTEREST EARNED FOR THE MONTH	29.95
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,184.48
FAUNCE PROPERTY CD/MONORE BANK AND TRUST	25,327.25
TAX ACCOUNT BALANCE	163,927.74
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,199,993.89

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER