

TREASURER'S REPORT

APRIL 19, 2021

GENERAL FUND CHECKING BALANCE	79,533.20
GENERAL FUND M. M. BALANCE	623,137.34
INTEREST EARNED FOR THE MONTH	21.59
MONIES FOR THE MONTH	55,338.34
LOCAL STABILIZATION	2,740.28
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	47,957.00
SITE PLAN/NEW LIFE CHURCH	2,000.00
BUILDING FUND BALANCE	148,826.04
MONIES FOR THE MONTH	1,607.00
CEMETERY FUND BALANCE	19,761.44
INTEREST EARNED FOR THE MONTH	.16
MONIES FOR THE MONTH	350.00
PERPETUAL CARE BALANCE	16,032.51
FIRE FUND BALANCE	933,511.20
INTEREST EARNED FOR THE MONTH	153.86
FIRE FIGHTERS TRAINING BALANCE	6,791.21
FIRE ORDINANCE BALANCE	86,727.58
INTEREST EARNED FOR THE MONTH	.73
MONIES FOR THE MONTH	1,025.00
FIRE FUND CD/1 ST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	322,518.55
INTEREST EARNED FOR THE MONTH	10.01
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,571.21
INTEREST EARNED	180.06
TOTAL TAXES COLLECTED FOR SUMMERFIELD TWP.	129,472.54
TOTAL TAXES DELIQUENT FOR 2020	5,346.70
SUMMER AND WINTER INTEREST EARNED	46,550.79
TOTAL TAXES TO LIBRARY BOND	51,970.68
TOTAL TAXES TO ROADS	294,209.34
TOTAL TAXES TO FIRE	290,246.74
TOTAL MONIES COLLECTED IN ALL OF SUMMERFIELD	2,646,893.81

RESPECTFULLY SUBMITTED
JOAN E. WIEDERHOLD, TREASURER