

TREASURER'S REPORT FOR

OCTOBER 21, 2019

GENERAL FUND BALANCE	68,950.82
GENERAL FUND M. M. BALANCE	725,560.06
INTEREST FOR THE MONTH	93.17
MONIES FOR THE MONTH	1,855.85
BUILDING FUND BALANCE	11,802.23
MONIES FOR THE MONTH	5,589.00
CEMETERY FUND BALANCE	27,423.95
INTEREST EARNED FOR THE MONTH	3.25
MONIES FOR THE MONTH	1,700.00
PERPETUAL CARE CD/ MONROE BANK AND TRUST	16,032.51
FIRE FUND BALANCE	526,977.12
INTEREST EARNED FOR THE MONTH	178.96
FIRE FIGHTERS TRAINING BALANCE	5,614.89
INTEREST EARNED FOR THE MONTH	.12
NO DONATIONS FOR THE MONTH	
FIRE ORDINANCE BALANCE	74,315.89
INTEREST EARNED	5.05
FIRE FUND CD/MONROE BANK AND TRUST	132,363.69
NEW FIRE TRUCK CD/ MONROE BANK AND TRUST	75,159.33
INTEREST EARNED	159.33
ROAD FUND BALANCE	194,446.29
INTEREST EARN FOR THE MONTH	24.05
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,391.15
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,248.01
SUMMER TAXES COLLECTED THUS FAR	1,471,921.66
INTEREST EARNED	14,563.44
ALL MONIES IN SUMMERFIELD TOWNSHIP ACC.	1,923,849.38