

TREASURER'S REPORT

FEBRUARY 15, 2021

GENERAL FUND CHECKING	70,563.11
GENERAL FUND M. M. BALANCE	719,734.79
INTEREST EARNED FOR THE MONTH	25.69
MONIES FOR THE MONTH	4,494.34
FRANCHISE FEE/D & P CABLE	1,737.07
MONROE COUNTY/SWAMPLAND	8.93
GRAVE OPENING ANG CLOSING	2,425.00
BUILDING FUND BALANCE	145,432.04
MONIES FOR THE MONTH	2,472.00
CEMETERY FUND BALANCE	18,911.13
INTERESR EARNED FOR THE MONTH	.15
MONIES FOR THE MONTH	1,950.00
PERPETUAL CARE BALANCE	16,032.51
FIRE FUND BALANCE	865,003.79
INTEREST EARNED THIS MONTH	132.05
TOTAL TAXES COLLECTED THUS FAR	227,951.71
FIRE FIGHTERS TRAINING BALANCE	6,791.04
INTEREST EARNED FOR THIS MONTH	.18
FIRE ORDINANCE BALANCE	83,361.21
INTEREST EARNED FOR THE MONTH	.71
FIRE FUND CD/1 ST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	253,323.71
INTEREST EARN FOR THE MONTH	2.73
TOTAL TAXES COLLECTED THUS FAR	231,063.81
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,392.15
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,646,753.56
TOTAL WINTER TAXES COLLECTED THUS FAR	2,428,076.80
TOTAL INTEREST EARNED	40,135.88
TOTALMONIES IN ALL SUMMERFIELD ACC	2,453,141.56

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER