

TREASURER'S REPORT FOR

JULY 15, 2019

GENERAL FUND CHECKING	79,489.28
GENERAL FUND M. M. BALANCE	678,040.34
INTEREST EARNED FOR THE MONTH	68.00
MONIES FOR THE MONTH	171,704.43
LOCAL STABILIZATION	2,144.92
FROM THE ROAD FUND	4,824.97
FROM THE FIRE FUND	79,881.29
FROM THE CEMETERY FUND	39,502.57
REVENUE SHARING/STATE OF MICHIGAN	44,550.00
BUILDING FUND BALANCE	95,627.23
MONIES FOR THE MONTH	2,817.00
CEMETERY FUND BALANCE	20,329.14
INTEREST EARNED FOR THE MONTH	3.50
TRANSFERRED TO GENERAL FUND	39,502.57
MONIES FOR THE MONTH	1,750.00
GRAVE OPENING AND CLOSING	750.00
GRAVE LOTS	1,000.00
PERPETUAL CARE CD/MONROE BANK AND TRUST	15,972.05
FIRE FUND BALANCE	526,506.37
INTEREST EARNED FOR THE MONTH	203.99
TRANSFERRED TO GENERAL FUND	79,881.29
FIRE FIGHTERS TRAINING BALANCE	5,614.61
DONATIONS FOR THE MONTH	595.00
KNAGGS, MARTHA HORAK, TOM HORAK, AL GILSON, BUTTS, VANDERPOOL TERRELL, LAYMAN, LONG, DICKERSON, PARROS, CROTS	
FIRE ORDINANCE BALANCE	74,300.08
INTEREST EARNED FOR THE MONTH	4.56
FIRE FUND CD/MONROE BANK AND TRUST	132,263.65
NEW FIRE CD/FOR EQUIPMENT RENEWABLE EACH YEAR	75,000.00
INTEREST 1.25 PERCENT/COMPOUNDS	
ROAD FUND BALANCE	293,388.41
INTEREST EAARNED FOR THE MONTH	27.26
TRANSFERRED TO GENERAL FUND	4,824.97
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,216.22
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,359.18
SUMMER TAXES COLLECTED THUS FAR	26,867.47
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,047,106.56

RESPECTFULLY SUBMITTED, JOAN E. WIEDERHOLD, TREASURER