

TREASURER'S REPORT FOR

DECEMBER 20, 2021

GENERAL FUND CHECKING BALANCE	90,083.17
GENERAL FUND M. M. BALANCE	550,230.22
INTEREST EARNED FOR THE MONTH	19.15
MONIES FOR THE MONTH	13,230.69
FARM LAND RENT/HORAK	8,710.00
FRACHISE FEE/D & P CABLE	1,737.19
FRANCHISE FEE/BUCKEYE CABLE	77.32
ARPA RECOVERY FUND	166,922.48
INTEREST EARNED FOR THE MONTH	13.72
BUILDING FUND BALANCE	161,631.54
MONIES FOR THE MONTH	2,208.50
CEMETERY FUND BALANCE	31,638.11
INTEREST EARNED FOR THE MONTH	.24
MONIES FOR THE MONTH	2,000.00
GRAVE LOTS	1500.00
PERPETUAL CARE CD/1 ST MERCHANT BANK	16,561.22
INTEREST EARNED	21.07
FIRE FUND BALANCE	716,643.61
INTEREST EARNED	115.50
TOTAL TAXES COLLECTED THUS FAR	13,837.44
FIRE FIGHTERS TRAINING BALANCE	3,001.61
INTEREST EARNED FOR THE MONTH	.02
FIRE ORDINANCE FUND BALANCE	100,118.75
INTEREST EARNED FOR THE MONTH	.82
REIMBURSEMENT FOR STATE FARM	250.00
FIRE FUND CD/1 ST . MERCHANT BANK	134,422.92
NEW FIRE TRUCK CD/1 ST . MERCHANT BANK	76,277.55
ROAD FUND BALANCE	155,640.28
INTEREST EARNED THIS MONTH	2.33
TOTAL TAXES COLLECTED THUS FAR	13,837.44
FAUNCE PROPERTY CD/1 ST .MERCHANT BANK	25,602.24
INTEREST EARNED	2.61
TOTAL SUMMER TAXES COLLECTED	1,670,968.33
TOTAL WINTER TAXES COLLECTED THUS FAR	241,177.90
INTEREST FOR SUMMER AND WINTER	18,672.80
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC.	2,247,446.50