

TREASURER'S REPORT

MAY 18, 2020

GENERAL FUND CHECKING	53,815.85
GENERAL FUND M. M. BALANCE	492,450.17
INTEREST EARNED FOR THE MONTH	20.22
MONIES FOR THE MONTH	50,914.08
D & P CABLE/APRIL FRACHISE FEE	2,010.46
REVENUE SHARING/CONSTITUTIONAL SALES/STATE OF MICH.	47,764.00
CABLE FRANCHISE FEE/BUCKEYE	101.17
ORDINANCE FEE/COUNTY OF MONROE	118.23
BUILDING FUND BALANCE	121,657.23
MONIES FOR THE MONTH	50.00
CEMETERY FUND BALANCE	33,079.31
INTEREST EARNED FOR THE MONTH	.27
MONIES FOR THE MONTH	500.00
PERPETUAL CARE BALANCE	16,032.51
FIRE FUND BALANCE	800,543.68
INTEREST EARNED FOR THE MONTH	131.21
FIRE FIGHTERS TRAINING BALANCE	6,115.56
FIRE ORDINANCE BALANCE	77,953.89
INTEREST EARNED FOR THE MONTH	.63
MONIES FOR THE MONTH FROM INSURANCECO.	1,585.00
FIRE FUND CD/FIRST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/FIRST MERCHANT BANK	75,159.33
ROAD FUND BALANCE	470,764.37
INTEREST EARNED FOR THE MONTH	19.29
FAUNCE PROPERY CD/FIRST MERCHANT BANK	25,392.15
TOTAL MONIES IN TAX ACC	173,140.07
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC,	2,478,620.15

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER