

TREASURER'S REPORT

JANUARY 17, 2022

GENERAL FUND CHECKING	91,478.11
GENERAL FUND M. M. BALANCE	540,157.50
INTEREST EARNED FOR THE MONTH	17.57
MONIES FOR THE MONTH	61,891.71
FRANCHISE FEE/D & P CABLE	1,700.48
SWAMPLAND PAYMENT/MONROE COUNTY	9.23
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	59,132.00
ARPA RECOVERY FUND	166,936.66
INTEREST EARNED FOR THE MONTH	14.18
BUILDING FUND BALANCE	167,747.54
MONIES FOR THE MONTH	5,766.00
CEMETERY FUND BALANCE	32,888.57
INTEREST EARNED FOR THE MONTH	.27
MONIES FOR THE MONTH	900.00
PERPETUAL CARE CD/1 ST MERCHANT BANK	16,581.63
FIRE FUND BALANCE	833,053.29
INTEREST EARNED FOR THE MONTH	123.65
TOTAL TAXES COLLECTED THUS FAR	172,864.95
FIRE FIGHTERS TRAINING BALANCE	3,541.64
INTEREST EARNED FOR THE MONTH	.08
DONATIONS FOR THE MONTH/MARK BUUCH/DOROTHY GARST	540.00
FIRE ORDINANCE BALANCE	100,120.45
INTEREST EARNED FOR THE MONTH	1.70
FIRE FUND CD/1 ST MERCHANT BANK	134,422.92
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	76,344.84
ROAD FUND BALANCE	271,929.29
INTEREST EARNED FOR THE MONTH	2.98
TOTAL TAXES COLLECTED THUS FAR	172,864.95
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,604.77
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,692,507.43
TOTAL WINTER TAXES COLLECTED THUS FAR	1,660,347.50
INTEREST FOR SUMMER AND WINTER	93,978.43
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	2,554,785.64

RESPECTFULLY SUBMITTED, JOAN E. WIEDERHOLD, TREASURER