

TREASURER'S REPORT

AUGUST 21, 2023

GENERAL FUND CHECKING	95,295.92
GENERAL FUND M. M.	782,600.92
INTEREST EARNED FOR THE MONTH	27.68
MONIES FOR THE MONTH	1,795.22
ARPA RECOVERY FUND	322,608.30
INTEREST EARNED	437.80
BUILDING FUND	97,738.84
MONIES FOR THE MONTH	5,565.50
CEMETERY FUND	40,950.57
MONIES FOR THE MONTH	650.00
PERPETUAL CARE	16,961.84
FIRE FUND	890,036.53
INTEREST EARNED	339.83
FIRE FIGHTER TRAINING	5,602.31
INTEREST EARNED	.13
DONATION/CAROL BRUCE*	100.00
FIRE ORDINANCE	136,040.84
INTEREST EARNED	2.20
NEW FIRE TRUCK	300,080.19
INTEREST EARNED	10.19
ROAD FUND	688,031.93
INTEREST EARNED	23.37
SUMMER TAXES COLLECTED THUS FAR	434,084.77
INTEREST EARNED	4,298.37
TAX ACCOUNT BALANCE	242,108.55
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC	3,618,056.74**

RESPECTFULLY SUBMITTED

Joan E. Wiederhold

JOAN E. WIEDERHOLD, TREASURER