

TREASURER'S REPORT

JUNE 20, 2022

GENERAL FUND CHECKING BALANCE	141,423.61
GENERAL FUND M. M. BALANCE	846,435.89
INTEREST EARNED FOR THE MONTH	28.93
MONIES FOR THE MONTH	12,777.34
SITE PLAN D & P CABLE	2,000.00
FRANCHISE FEE/D & P COMMUNICATIONS	1,733.35
LOCAL COMMUNITY STABILIZATION AUTHORITIES	7,009.40
ARPA RECOVERY FUND BALANCE	156,726.27
INTEREST EARNED FOR THE MONTH	13.31
BUILDING FUND BALANCE	43,646.04
MONIES FOR THE MONTH	4,073.50
CEMETERY FUND BALANCE	14,997.16
INTEREST EARNED FOR THE MONTH	.11
MONIES FOR THE MONTH	1,415.00
GRAVES LOTS	1,200.00
PERPETUAL CARE CD/1 <sup>ST</sup> MERCHANT BANK	16,684.79
FIRE FUND BALANCE	755,217.41
INTEREST EARNED FOR THE MONTH	126.48
MONIES FOR THE MONTH/FROM DELINQUENT TAXES	9,982.73
PARTICIPATING PLAN/DIVIDENDS	1,074.57
FIRE FIGHTERS TRAINING BALANCE	3,961.79
FIRE ORDINANCE BALANCE	117,909.12
INTEREST EARNED FOR THE MONTH	1.96
NEW FIRE TRUCK M. M. BALANCE	225,004.67
INTEREST EARNED FOR THE MONTH	3.82
ROAD FUND BALANCE	359,653.27
INTEREST EARNED FOR THE MONTH	11.81
DELINQUENT TAXES FROM MONROE CITY TREASURER	9,982.73
GENERAL FUND CD/1 <sup>ST</sup> MERCHANT BANK	25,617.48
TAX ACCOUNT BALANCE	184,653.27
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC.	2,891,930.77

RESPECTFULLY SUBMITTED  
JOAN E. WIEDERHOLD, TREASURER