

TREASURER'S REPORT

APRIL 20, 2020

GENERAL FUND BALANCE	61,560.94
GENERAL FUND M. M. BALANCE	545,867.60
INTEREST EARNED FOR THE MONTH	11.92
MONIES FOR THE MONTH	2,028.95
ORDINANCE FEE/MONROE COUNTY TREASURER	39.60
FRANCHIOSE FEE/D & P CABLE	2.028.95
BUILDING FUND BALANCE	122,107.23
MONIES FOR THE MONTH	100.00
CEMETERY FUND BALANCE	32,579.04
INTEREST EARNED FOR THE MONTH	.14
MONIES FOR THE MONTH	850.00
FIRE FUND BALANCE	800,512.47
INTEREST EARNED FOR THE MONTH	264.22
FIRE FIGHTERS TRAINING BALANCE	6,115.56
INTEREST EARNED FOR THE MONTH	.29
FIRE ORDINANCE BALANCE	76,368.26
INTEREST EARNED FOR THE MONTH	.33
MONIES FOR THE MONTH/FROM INSURANCE CO.	1,315.00
FIRE FUND CD/FIRST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/FIRST MERCHANT BANK	75,159.33
ROAD FUND BALANCE	470,745.08
INTEREST EARNED FOR THE MONTH	10.23
FAUNCE PROPERTY CD/FIRST MERCHANT BANK	25,392.15
TOTAL TAXES COLLECTED FOR 2019	4,359,227.69
TOTAL DELIQUENT FOR 2019	175,378.11
TOTAL COLLECTED FOR TOWNSHIP	121,143.54
TOTAL INTEREST EARNED	43,012.23
TOTAL MONIES IN ALL TOWNSHIP ACC	2,513,079.46

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER