

FEBRUARY 18, 2019

TREASURER'S REPORT

GENERAL FUND CHECKING	53,865.10
GENERAL FUND M. M. BALANCE	454,654.66
INTEREST EARNED FOR THE MONTH	55.75
MONIES FOR THE MONTH	1,818.50
D&P CABLE/FRANCHISE FEE	1,798.70
BUCKEYE CABLE/FRANCHISE FEE	380.00
BUILDING FUND BALANCE	84,439.73
MONIES FOR THE MONTH	235.00
CEMETERY BUND BALANCE	50,126.61
INTEREST EARNED FOR THE MONTH	3.15
PERPETUAL CARE CD/MONROE BANK	15,853.11
FIRE FUND BALANCE	786,697.05
INTEREST EARNED FOR THE MONTH	244.00
TAXES COLLECTED THUS FAR	204,033.34
FIRE FIGHTERS TRAINING BALANCE	4,619.10
INTEREST EARNED FOR THE MONTH	.23
FIRE ORDINANCE BALANCE	74,275.99
INTEREST EARNED FOR THE MONTH	4.97
FIRE C/D MONROE BANK	132,065.97
ROAD FUND BALANCE	355,963.70
INTEREST EARNED FOR THE MONTH	29.54
TAXES COLLECTED THUS FAR	206,810.38
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,314.77
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,172.06
SUMMER TAXES COLLECTED THUS FAR	1,467,733.44
WINTER TAXES COLLECTED THUS FAR	2,129,961.01
INTEREST EARNED	35,377.50
TOTAL MONIES IN ALL SUMMERFIELD ACC.	2,098,425.35

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER

