

TREASURER'S REPORT

FEBRUARY 17, 2020

| | |
|---|--------------|
| GENERAL FUND CHECKING BALANCE | 62,113.55 |
| GENERAL FUND M. M. BALANCE | 584,081.40 |
| INTEREST EARNED FOR THE MONTH | 80.01 |
| MONIES FOR THE MONTH | 3,335.48 |
| FRANCHISE FEE/D & P CABLE | 1,935.00 |
| BUILDING FUND BALANCE | 120,233.23 |
| MONIES FOR THE MONTH | 627.00 |
| CEMETERY FUND BALANCE | 31,027.66 |
| INTEREST EARNED FOR THE MONTH | 1.28 |
| MONIES FOR THE MONTH | 1,327.00 |
| FIRE FUND BALANCE | 704,985.67 |
| INTEREST EARNED FOR THE MONTH | 226.50 |
| MONIES COLLECTED THUS FAR FOR 2019 | 215,997.96 |
| FIRE FIGHTER TRAINING BALANCE | 5,615.27 |
| INTEREST EARNED | .10 |
| NO DONATION FOR THE MONTH | |
| FIRE ORDINANCE BALANCE | 75,048.77 |
| INTEREST EARNED FOR THE MONTH | 4.41 |
| FIRE FUND CD/FIRST MERCHANT BANK | 132,516.03 |
| NEW TRUCK FIRE CD/FIRST MERCHANT BANK | 75,159.33 |
| ROAD FUND BALANCE | 374,260.71 |
| INTEREST EARNED FOR THE MONTH | 42.88 |
| TOTAL TAXES COLLECTED THUS FAR | 218,938.29 |
| FAUNCE PROPERTY CD/FIRST MERCHANT BANK | 25,392.15 |
| TOTAL SUMMER TAXES COLLECTED THUS FAR | 1,529,615.50 |
| TOTAL WINER TAXES COLLECTED THUS FAR | 2,247,454.20 |
| INTEREST EARNED | 37,275.74 |
| TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC. | 2,227,709.51 |

RESPECTFULLY SUBMITTED
JOAN E. WIEDERHOLD, TREASURER