

TREASURER'S REPORT

DECEMBER 21, 2020

GENERAL FUND BALANCE	51,246.92
GENERAL FUND M. M. BALANCE	820,167.11
INTEREST EARNED FOR THE MONTH	33.56
MONIES FOR THE MONTH	19,546.78
LAND TRANSFER/CITY OF PETERSBURG	5,041.88
D & P CABLE/FRANCHISE FEE	1,720.38
FARM LEASE JEFFERY HORAK	8,710.00
BUILDING FUND BALANCE	141,230.23
MONIES FOR THE MONTH	660.00
CEMETERY FUND BALANCE	13,060.86
INTEREST EARNED FOR THE MONTH	.10
MONIES FOR THE MONTH	1,550.00
FIRE FUND BALANCE	633,932.14
INTEREST EARNED FOR THE MONTH	102.14
PAY-OUT FROM WINTER TAXES	10,767.25
FIRE FIGHTERS TRAINING BALANCE	6,790.88
DONATION	100.00
FIRE ORDINANCE BALANCE	83,117.30
INSURANCE MONIES	693.75
NORTHLAND CLAIMS	485.00
STATE FARM	208.75
INTEREST EARNED FOR THE MONTH	.68
FIRE FUND CD/1 ST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	36,956.88
INTEREST EARNED FOR THE MONTH	.21
PAY-OUT FROM WINTER TAXES	10,914.25
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,392.15
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,604,113.18
TOTAL WINTER TAXES COLLECTED THUS FAR	143,856.50
TOTAL INTEREST EARNED	17,298.43
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	2,037,653.10

RESPECTFULLY SUBMITTED
JOAN E. WIEDERHOLD, TREASURER