

TREASURER'S REPORT

MAY 16, 2022

GENERAL FUND CHECKING	138,715.70
GENERAL FUND M. M. BALANCE	878,390.72
INTEREST EARNED FOR THE MONTH	28.03
MONIES FOR THE MONTH	53,364.00
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	52,364.00
ARPA RECOVERY FUND BALANCE	156,712.96
INTEREST EARNED FOR THE MONTH	12.88
BUILDING FUND BALANCE	37,492.54
MONIES FOR THE MONTH	3,600.00
CEMETERY FUND BALANCE	12,297.05
INTEREST EARNED FOR THE MONTH	.08
MONIES FOR THE MONTH	2,500.00
GRAVE LOTS	900.00
PERPETUAL CARE CD/1 <sup>ST</sup> MERCHANT BANK	16,664.24
FIRE FUND BALANCE	744,083.63
INTEREST EARNED FOR THE MONTH	124.32
TRANSFERRED FROM FIRE FUND TO NEW FIRE TRUCK	13,930.45
FIRE FIGHTERS TRAINING BALANCE	3,961.76
INTEREST EARNED FOR THE MONTH	.03
FIRE ORDINANCE BALANCE	117,907.16
INTEREST EARNED FOR THE MONTH	1.71
MONIES FOR THE MONTH	13,835.00
HOUSE FIRE/AUTO OWNERS INSURANCE	
FIRE FUND CD/1 <sup>ST</sup> MERCHANT BANK/CLOSEDPUT IN NEW FIRE TRUCK	134,658.13
NEW FIRE TRUCK M. M. BALANCE	250,000.00
ROAD FUND BALANCE	347,301.97
INTEREST EARNED FOR THE MONTH	11.42
FAUNCE PROPERTY CD/1 <sup>ST</sup> MERCHANT BANK	25,614.95
TAX ACCOUNT BALANCE	178,754.82
INTEREST EARNED FOR THE MONTH	4.41
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC	2,907,897.50

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER