

TREASURER'S REPORT

FEBRUARY 20, 2023

GENERAL FUND CHECKING BALANCE	118,534.68
GENERAL FUND M. M. BALANCE	1,024,637.67
INTEREST EARNED FOR THE MONTH	39.25
MONIES FOR THE MONTH	115,862.78
TRANSFERRED FROM FIRE FUND	105,444.84
TRANSFERRED FROM RECOVERY FUND	6,590.00
SITE PLAN REVIEW/6923 SUMMERFIELD ROAD	2,000.00
ARPA RECOVERY FUND BALANCE	320,060.45
INTEREST EARNED	437.80
TRANSFERRED TO GENERAL FUND M. M.	6,590.00
BUILDING FUND BALANCE	75,636.84
MONIES FOR THE MONTH	618.00
CEMETERY FUND BALANCE	32,198.70
INTEREST EARNED	.27
MONIES FOR THE MONTH	3,700.00
GRAVE LOTS	2,150.00
FIRE FUND BALANCE	814,398.57
INTEREST EARNED	306.04
TRANSFERRED TO GENERAL FUND	105,444.84
TOTAL TAXES COLLECTED THUS FAR	277,448.69
FIGHT FIGHTERS TRAINING BALANCE	4,652.06
INTEREST EARNED	.04
DONATION	25.00
FIRE ORDINANCE BALANCE	121,019.68
INTEREST EARNED	2.06
NEW FIRE TRUCK BALANCE	225,034.87
INTEREST EARNED	3.82
ROAD FUND BALANCE	555,304.92
INTEREST EARNED	17.03
TOTAL TAXES COLLECTED THUS FAR	277,448.69
GENERAL FUND CD/1 ST MERCHANT BANK	25,635.51
INTEREST EARNED	2.53
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,794,115.93
TOTAL WINTER TAXES COLLECTED THUS FAR	2,913,341.19
SUMMER AND WINTER INTEREST EARNED	45,399.41
TOTAL MONIES IN ALL SUMMERFIELD ACC.	3,362,513.36

RESPECTFULLY SUBMITTED