

OCTOBER UILDING 17, 2022

TREASURER'S REPORT

GENERAL FUND CHECKING BALANCE	127,625.45
GENERAL FUND M. M. BALANCE	998,839.74
INTEREST EARNED FOR THE MONTH	38.71
MONIES FOR THE MONTH	3,178.12
FRANCHISE FEE D & P CABLE	1,763.81
LOT SPLIT/KNERR	200.00
ARPA RECOVERY FUND BALANCE	324,900.60
INTEREST EARNED	426.71
BUILDING FUND BALANCE	61,406.84
MONIES FOR THE MONTH	2,749.00
CEMETERY FUND BALANCE	23,647.76
INTEREST EARNED	.19
MONIES FOR THE MONTH	435.00
PERPETUAL CARE CD/1 <sup>ST</sup> MERCHANT BANK	16,769.28
INTEREST EARNED	21.61
FIRE FUND BALANCE	710,054.57
INTEREST EARNED	262.57
FIGHT FIGHTERS TRAINING BALANCE	4,651.94
INTEREST EARNED	.04
FIRE ORDINANCE BALANCE	119,875.78
INTEREST EARNED	1.96
MONIES FOR THE MONTH/ACCIDENT AUTO CLUB	476.25
NEW FIRE TRUCKBALANCE	225,019.71
INTEREST EARNED	3.70
ROAD BALANCE	346,137.84
INTEREST EARNED	11.38
GENERAL FUNDCD/1 <sup>ST</sup> MERCHANT	25,627.84
INTEREST EARNED	2.61
TOTAL TAX COLLECTION THUS FAR	1,747,718.61
INTEREST EARNED	17,292.79
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC	3,001,850.14

RESPECTFULLY SUBMITTED  
JOAN E. WIEDERHOLD, TREASURER