

TREASURER'S REPORT

AUGUST 16, 2021

GENERAL FUND CHECKING	128,446.98
GENERAL FUND M. M. BALANCE	944,268.69
INTEREST EARNED FOR THE MONTH	36.83
MONIES FOR THE MONTH	9,695.13
SPECIAL ELECTION/MONROE ISD SCHOOL	1,020.92
REIMBURSEMENT FOR DUPLICSTEPAYMENT/AF GROUP	6,448.00
FRANCHISE FEE/ D & P CABLE	1,787.64
BUILDING FUND BALANCE	145,823.04
MONIES FOR THE MONTH	7,007.00
CEMETERY FUND BALANCE	25,537.21
INTEREST EARNED FOR THE MONTH	.22
MONIES FOR THE MONTH	100.00
PERPETUAL CARE/1 MERCHANT BANK	16,032.51
FIRE FUND BALANCE	701,273.14
INTEREST EARNED FOR THE MONTH	119.10
FIRE FIGHTERS TRAINING BALANCE	6,891.39
INTEREST EARNED FOR THE MONTH	.18
MONIES FOR THE MONTH/DONATION FROM NAULT FAMILY	100.00
FIRE ORDINANCE BALANCE	94,595.49
INTEREST EARNED FOR THE MONTH	.75
FIRE FUND CD/1 <sup>ST</sup> MERCHANT BANK	133,835.41
NEW FIRE TRUCK/1 <sup>ST</sup> MERCHANT BANK	75,944.17
ROAD FUND BALANCE	141,793.36
INTEREST EARNED FOR THE MONTH	2.41
FAUNCE PROPERTY CD/FIRST MERCHANT BANK	25,572.21
TOTAL TAX MONIES COLLECTED FOR SUMMER 2021	276,446.69
INTEREST EARNED	2,745.33
TOTAL MONIES IN ALL SUMMERFIELD ACCOUNTS	2,442,758.93

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER