

TREASURER'S REPORT FUND BALANCE

JUNE 20, 2019

GENERAL FUND CHECKING BALANCE	65,495.82
GENERAL FUND M. M. BALANCE	635,223.44
INTEREST EARNED FOR THE MONTH	80.34
MONIES FOR THE MONTH	12,351.58
LIQUOR FEE/STATE OF MICHIGAN	412.50
D & P CABLE/FRANCHISE FEE	2,148.34
LOCAL COMMUNITY STABILIZATION	2,752.84
LOCAL STABILIZATION	6,461.94
BUILDING FUND BALANCE	95,137.23
MONIES FOR THE MONTH	4,383.00
CEMETERY FUND BALANCE	58,681.71
INTEREST ERARNED FOR THE MONTH	3.88
MONIES FOR THE MONTH	1,450.00
GRAVE LOTS	900.00
PERPETUAL CARE BALANCE	15,853.11
FIRE FUND BALANCE	663,114.07
INTEREST EARNED FOR THE MONTH	220.48
MONIES FROM DELIQUENT 2019 TAXES/MONROE CTY TREASURER	13,242.17
FIRE FIGHTERS TRAINING BALANCE	5,019.37
NO DONATIONS	
FIRE ORDINANCE BALANCE	74,295.52
INTEREST EARNED FOR THE MONTH	5.05
FIRE FUND CD/MONROE BANK AND TRUST	132,163.69
ROAD FUND BALANCE	298,186.12
INTEREST EARNED FOR THE MONTH	29.02
MONIES FROM DELIQUENT 2018 TAXES/MONROE CTY TREASURER	13,422.34
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,184.48
FAUNCE PROPERTY CD/MONROE BANK AND TRUST	25,327.25
TAX ACCOUNT BALANCE	181,641.89
MONIES FROM DELIQUENT 2018 TAXES/MONROE CTY TREASURER	5,907.37
INTEREST FROM DELIQUENT 2018 TAXES	1,686.98
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC	2,275,323.70

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER