

TREASURER'S REPORT FOR

MARCH 21, 2022

GENERAL FUND CHECKING BALANCE	118,744.76
GENERAL FUND M. M. BALANCE	963,532.29
INTEREST EARNED FOR THE MONTH	19.22
MONIES FOR THE MONTH	616,776.45
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	58,397.00
FROM THE ARPA RECOVERY FUND	10,948.47
FROM THE FIRE FUND	259,735.00
FROM FIRE TRAINING FUND	1,080.00
FROM THE ROAD FUND	108,610.55
FROM THE BUILDING FUND	150,000.00
FROM THE CEMETERY FUND	26,158.00
ARPA RECOVERY FUND BALANCE	156,686.77
INTEREST EARNED FOR THE MONTH	12.53
TRANSFERRED TO GENERAL FUND	10,948.47
BUILDING FUND BALANCE	28,404.54
MONIES FOR THE MONTH	6,925.00
TRANFERRED TO GENERAL FUND	150,000.00
CEMERERY FUND BALANCE	9,007.08
INTEREST EARNED FOR THE MONTH	.18
TRANSFERRED TO GENERAL FUND	126,158.00
PERPETUAL CARE CD/ 1 ST MERCHANT BANK	16,581.63
FIRE FUND BALANCE	718,530.78
INTEREST EARNED FOR THE MONTH	146.41
TRANSFERRED TO GERERAL FUND	259,735.00
TOTAL TAXES COLLECTED FOR 2021	311,714.98
FIGHTER FIGHTERS TRAINING BALANCE	3,961.64
TRANSFERRED TO GENERAL FUND	1,080.00
FIRE ORDINANCE FUND BALANCE	103,483.70
INTEREST EARNED FOR THE MONTH	1.55
MONIES FOR THE MONTH/BERKLEY INSURANCE	2,002.50
FIRE FUND CD/1 ST MERCHANT	134,422.92
NEW FIRE TRUCK CD/1 ST MERCHANT	76,344.84
ROAD FUND BALANCE	308,376.83
INTEREST EARNED FOR THE MONTH	10.31
TRANSFERRED TO GENERAL FUND	108,610.55
TOTAL TAXES COLLECTED FOR 2021	311,714.98
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,604.77
TOTAL SUMMER TAXES COLLECTED FOR 2021	1,720,793.93
TOTAL WINTER TAXES COLLECTED FOR 2021	3,247,928.94

TOTAL INTEREST EARNED FOR 2021 TAX COLLECTION	48,099.37
TOTAL MONIES IN ALL SUMMERFIELD ACC	2,711,781.92

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER