

TREASURER'S REPORT FOR
REVISED CD/WAS FOR THE NEW FIRE TRUCK NOT THE FIRE ORDINANCE

JULY 20, 2020

GENERAL FUND CHECKING	52,063.69
GENERAL FUND M. M. BALANCE	1,006,179.66
INTEREST EARNED FOR THE MONTH	46.34
MONIES FOR THE MONTH	44,944.67
FRANCHISE FEE/D & P CABLE	2,340.67
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	41,544.00
BUILDING FUND BALANCE	124,953.23
MONIES FOR THE MONTH	2,466.00
CEMETERY FUND BALANCE	4,241.51
INTEREST EARNED FOR THE MONTH	.03
MONIES FOR THE MONTH	1,500.00
PERPETUAL CAR BALANCE	16,032.51
FIRE FUND BALANCE	620,696.38
INTEREST EARNED FOR THE MONTH	99.93
FIRE CONTRACT/CITY OF PETERSBURG	18,000.00
FIRE FIGHTERS TRAINING BALANCE	6,115.71
INTEREST EARNED FOR THE MONTH	.15
FIRE ORDINANCE	81,080.13
FIRE FUND CD/FIRST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/FIRST MERCHANT BANK	75,944.17
OPENED 7/2/2020 FOR 21 MONTHS AT .35 PERCENT/EARNED	944.17
ROAD FUND BALANCE	176,037.46
INTEREST EARNED FOR THE MONTH	2.88
FAUNCE PROPERTY CD/FIRST MERCHANT BANK	25,392.15
TOTAL MONIES FROM 2019 TAXES	180,413.35
SUMMER TAXES COLLECTED THUS FAR	27,135.76
TOTAL MONIES IN ALL OF SUMMERFIELD TWP. ACC.	2,522,880.74

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER