

TREASURER'S REPORT FOR

APRIL 19, 2022

GENERAL FUND CHECKING	133,447.94
GENERAL FUND M. M. BALANCE	888,216.94
INTEREST EARNED FOR THE MONTH	31.32
MONIES FOR THE MONTH	4,652.92
MARCH D & P CABLE/FRANCHISE FEE	1,722.67
APRIL D & P CABLE/FRANCHISE FEE	1,738.25
ARPA RECOVERY FUND BALANCE	156,700.08
INTEREST EARNED FOR THE MONTH	13.31
BUILDING FUND BALANCE	33,892.54
MONIES FOR THE MONTH	5,173.00
CEMETERY FUND BALANCE	9,796.97
INTEREST EARNED FOR THE MONTH	.08
MONIED FOR THE MONTH	800.00
GRAVE LOT	300.00
PERPETUAL CARE CD/1 ST MERCHANT BANK	16,643.04
FIRE FUND BALANCE	757,539.76
INTEREST EARNED FOR THE MONTH	128.27
FIRE FIGHTERS TRAINING BALANCE	3,961.73
INTEREST EARNED FOR THE MONTH	.03
FIRE ORDINANCE FUND BALANCE	104,070.45
INTEREST EARNEDFOR THE MONTH	1.75
MONIES FOR THE MONTH/PROGRESSIVE INSURANCE	585.00
FIRE FUND CD/1 ST MERCHANT BANK	134,541.51
NEW FIRE TRUCK CD/CLOSED ON 4/2/2022	
OPEN NEW FIRE TRUCK M. M. 4/2/2022	76,411.42
INTEREST EARNED SINCE OPENED/7/2/2019	1,411.42
ROAD FUND BALANCE	347,290.55
INTEREST EARNED FOR THE MONTH	11.72
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,612.34
TAX ACCOUNT BALANCE	178,750.41
INTEREST EARNED THE MONTH	7.77
TOTAL MONIES IN ALL SUMMERFIELD TOWNSHIP ACC.	2,866,875.78

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER