

TREASURER'S REPORT FOR

JANUARY 20, 2020

GENERAL FUND CHECKING	72,074.44
GENERAL FUND M. M. BALANCE	674,676.51
INTEREST EARNED FOR THE MONTH	81.68
MONIES FOR THE MONTH	61,376.06
FRANCHISE FEE/D & p CABLE	2,001.09
2019 ELECTION/SUMMERFIELD SCHOOL	1,794.47
2019 ELECTION/WHITFORD SCHOOL	865.62
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	53,749.00
FRANCHISE FEE/D & P CABLE	1,909.20
BUILDING FUND BALANCE	117,622.23
MONIES FOR THE MONTH	2,368.00
CEMETERY FUND BALANCE	29,976.38
INTEREST EARNED FOR THE MONTH	1.24
MONIES FOR THE MONTH	900.00
FIRE FUND BALANCE	538,246.34
INTEREST EARNED	181.73
MONIES COLLECTED THUS FAR FROM 2019 WINTER TAXES	134,895.91
FIRE FIGHTERS TRAINING BALANCE	5,615.17
INTEREST EARNED FOR THE MONTH	.17
NO DONATIONS FOR THE MONTH	
FIRE ORDINANCE BALANCE	74,329.36
INTEREST EARNED FOR THE MONTH	4.42
FIRE FUND CD/FIRST MERCHANT	132,516.03
NEW FIRE TRUCK CD/FIRST MERCHANT BANK	75,159.33
ROAD FUND BALANCE	205,438.34
INTEREST EARNED FOR THE MONTH	25.76
TOTAL TAXES COLLECTED THUS FAR	136,732.34
FAUNCE PROPERTY CD/FIRST MERCHANT	25,391.15
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,517,025.66
TOATL WINTER TAXES COLLECTED THUS FAR	1,408,375.28
INTEREST EARNED	28,889.84
TOTAL MONIES IN ALL SUMMERFIELD ACC.	2,085,941.19

RESPECTFULLY SUBMITTED  
JOAN E. WIEDERHOLD, TREASURER