

TREASURER'S REPORT

JULY 19, 2021

GENERAL FUND CHECKING	77,221.11
GENERAL FUND M. M. BALANCE	1,032,011.70
INTEREST EARNED FOR THE MONTH	22.72
MONIES FOR THE MONTH	478,884.76
FROM FIRE FUND	244,353.00
FROM BUILDING FUND	19,586.00
FROM ROAD FUND	194,583.00
D & P CABLE/ FRANCHISE FEE	1,805.97
FIRE CONTRACT/CITY OF PETERSBURG	18,000.00
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	51,728.00
BUILDING FUND BALANCE	139,558.04
MONIES FOR THE MONTH	1,427.00
TRANSFERRED TO GENERAL FUND	19,586.00
CEMETERY FUND BALANCE	25,437.18
INTEREST EARNED FOR THE MONTH	.20
MONIES FOR THE MONTH	600.00
PERPETUAL CARECD/1 ST MERCHANT BANK	16,032.51
FIRE FUND BALANCE	701,254.04
INTEREST EARNED FOR MONTH	143.36
TRANSFERRED TO GENERAL FUND	244,353.00
FIRE FIGHTERS TRAINING BALANCE	6,791.39
INTEREST FOR THE MONTH	.18
FIRE ORDINANCE BALANCE	86,729.74
INTEREST EARNED FOR THE MONTH	.71
FIRE FUND CD/ 1 ST MERCHANT BANK	133,835.41
NEW FIRE TRUCK/1 ST MERCHANT	75,944.17
ROAD FUND BALANCE	141,790.95
INTEREST EARNED FOR THE MONTH	8.44
TRANSFERRED TO GENERAL FUND	194,583.00
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,572.21
TOTAL TAX MONIES FOR 2020	182,926.21
TOTAL MONIES IN ALL SUMMERFIELD TWP ACC	2,645,104.66