

TREASURER'S REPORT

OCTOBER 18, 2021

GENERAL FUND CHECKING BALANCE	71,021.91
GENERAL FUND M. M. BALANCE	581,657.43
INTEREST EARNED FOR THE MONTH	33.90
MONIES FOR THE MONTH	4,728.13
FRANCHISE FEE/D & P CABLE	1,776.13
SPECIAL LAND USE/SALENBEIN MATERIALS	2,000.00
ARPA RECOVERY FUND/STATE OF MICHIGAN	166,894.59
INTEREST EARNED	.59
BUILDING FUND BALANCE	154,260.04
MONIES FOR THE MONTH	5,594.00
CEMETERY FUND BALANCE	26,537.64
INTEREST EARNED FOR THE MONTH	.21
MONIES FOR THE MONTH	900.00
PERPETUAL CARE BALANCE	16,032.51
FIRE FUND BALANCE	701,407.54
INTEREST EARNED FOR THE MONTH	115.28
FIRE FIGHTERS TRAINING BALANCE	6,891.56
INTEREST EARNED FOR THE MONTH	.17
FIRE ORDINANCE BALANCE	99,867.08
INTEREST EARNED FOR THE MONTH	.79
MONIES FOR THE MONTH/1 ST SOURCE BANK EDWARD HINZ/CONSTRUCTION	5,000.00
FIRE FUND CD/1 ST MERCHANT BANK/	133,835.41
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	141,798.10
INTEREST EARNED FOR THE MONTH	2.33
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,571.21
TOTAL TAXES COLLECTED THUS FAR FOR 2021 SUMMER	1,656,768.58
INTEREST EARNED	16,392.45
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC,	2,218,111.64