

TREASURER'S REPORT

JUNE 21, 2021

GENERAL FUND CHECKING	109,256.06
GENERAL FUND M. M. BALANCE	587,156.30
INTEREST EARNED FOR THE MONTH	20.14
MONIES FOR THE MONTH	13,613.44
SAFETY AND HEALTH/STATE OF MICHIGAN	1,938.45
METRO ACT FEE SHARING 2021/LOCAL STABILIZATION	6,902.95
FRANCHISE FEE D & P CABLE	1,825.24
BUILDING FUND BALANCE	156,179.04
MONIES FOR THE MONTH	2,775.00
CEMETERY FUN BALANCE	24,836.98
INTEREST EARNED FOR THE MONTH	.19
GRAVE LOTS	1,800.00
MONIES FOR THE MONTH	3,100.00
PERPETUAL CARE CD/1 ST MERCHANT BANK	16,032.51
FIRE FUND BALANCE	933,773.22
INTEREST EARNED FOR THE MONTH	158.58
FROM DELINQUENT TAXES	11,790.46
FIRE FIGHTERS TRAINING BALANCE	6,791.21
INTEREST EARNED FOR THE MONTH	.17
FIRE ORDINANCE BALANCE	86,729.03
INTEREST EARNED FOR THE MONTH	.74
FIRE FUND CD/1 ST MERCHANT BANK	133,835.41
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	336,365.51
MONIES FROM DELINQUENT TAXES	11,951.42
INTEREST EARNED FOR THE MONTH	10.97
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,571.21
TOTAL TAX MONIES	182,926.21
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	2,675,396.86

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER