

TREASURER'S REPORT FOR

SEPTEMBER 21, 2020

GENERAL FUND CHECKING	41,108.03
GENERAL FUND M. M. BALANCE	847,032.17
INTEREST EARNED	38.03
MONIES FOR THE MONTH	227,515.43
2019 SUMMER AND WINTER TAXES	180,413.35
LIQUOR FEE/STATE OF MICHIGAN	1,160.50
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	41,809.00
D & P CABLE/FRANCHISE FEE	2,039.50
FOR PRESIDENTIAL PRIMARY REIMBURSEMENT	1,541.00
BUILDING FUND BALANCE	129,384.23
MONIES FOR THE MONTH	2,703.00
CEMETERY FUND BALANCE	7,768.60
INTEREST EARNED	.05
PERPETUAL CARE BALANCE	16,032.51
FIRE FUND BALANCE	617,730.93
INTEREST EARNED	99.93
FIRE FIGHTERS TRAINING BALANCE	6,115.71
INTEREST EARNED	.15
FIRE ORDINANCE BALANCE	81,861.50
INTEREST EARNED	.69
FIRE FUND CD/ 1 ST MERCHANT BANK	132,516.03
NEW FIRE TRUCK CD/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	26,042.09
INTEREST EARNED	1.65
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,392.15
TOTAL SUMMER TAXES COLLECTED THUS FAR	1,108,283.34
INTEREST EARNED	10,967.47
TOTAL MONIES IN ALL SUMMERFIELD TWP. ACC.	2,017,892.59

RESPECTFULLY SUBMITTED

JOAN E. WIEDERHOLD, TREASURER