

TREASURER'S REPORT FOR

FEBRUARY 21, 2022

GENERAL FUND CHECKING	77,764.77
GENERAL FUND M. M. BALANCE	447,286.62
INTEREST FOR THE MONTH	16.45
MONIES FOR THE MONTH	3,662.67
D & P CABLE/FRANCHISE FEE	1,694.71
BUCKEYE CABLE/FRANCHISE FEE	84.96
ARPA RECOVERY FUND BALANCE	167,622.71
INTEREST EARNED FOR THE MONTH	14.18
MONIES FOR THE MONTH SUPPLIES/STATE OF MICHIGAN	671.87
BUILDING FUND BALANCE	171,137.54
MONIES FOR THE MONTH	3,390.00
CEMETERY FUND BALANCE	34,464.71
INTEREST ERANED FOR THE MONTH	.28
MONIES FOR THE MONTH	950.00
PERPETUAL CAR CD/1 <sup>ST</sup> MERCHANT BANK	16,581.63
FIRE FUND BALANCE	878,049.10
INTEREST EARNEDFOR THE MONTH	146.41
TAXES COLLECTED THUS FAR	268,088.60
FIGHTER FIGHTERS TRAINING BALANCE	5,041.64
DONATIONS FOR PAULETTE SMITH	1,250.00
BROOKER, CUMMINGS, BURROW, MILAM	
FIRE ORDINANCE BALANCE	101,044.65
INTEREST EARNED FOR THE MONTH	1.70
MONIES FOR THE MONTH/PROGRESSIVE INSURANCE	922.50
FIRE FUND CD/1 <sup>ST</sup> MERCHANT BANK	134,422.92
NEW FIRE TRUCK CD/1 <sup>ST</sup> MERCHANT BANK	76,344.84
ROAD FUND BALANCE	316,838.91
INTEREST EARNED FOR THE MONTH	10.22
TOTAL TAXES COLLECTED THUS FAR	268,088.60
FAUNCE PROPERTY CD/1 <sup>ST</sup> MERCHANT BANK	25,604.77
SUMMER TAXES COLLECTED THUS FAR	1,697,972.11
WINTER TAXES COLLECTED THUS FAR	2,808,103.47
INTEREST EARNED FOR THUS FAR	43,755.57
TOTAL MONIES IN ALL SUMMERFIELD ACC.	2,495,957.38

RESPECTFULLY SUBMITTED  
 JOAN E. WIEDERHOLD TREASURER