

TREASURER'S REPORT FOR

SEPTEMBER 20, 2021

GENERAL FUND CHECKING BALANCE	128,010.81
GENERAL FUND M. M. BALANCE	1,163,744.60
INTEREST EARNED FOR THE MONTH	34.48
MONIES FOR THE MONTH	249,331.10
LIQUOR LICENSE FEE/STATE OF MICHIGAN	1,180.30
FROM 2020 SUMMER AND WINTER TAX COLLECTION	187,077.63
CONSTITUTIONAL SALES TAX/STATE OF MICHIGAN	60,571.00
BUILDING FUND BALANCE	148,504.04
MONIES FOR THE MONTH	1,919.00
CEMETERY FUND BALANCE	25,637.62
INTEREST EARNED FOR THE MONTH	.22
MONIES FOR THE MONTH	100.00
PERPETUAL CARE /1 ST MERCHANT BANK	16,032.51
FIRE FUND BALANCE	701,392.26
INTEREST EARNED FOR THE MONTH	119.12
FIRE FIGHTERS TRAINING BALANCE	6,891.39
FIRE ORDINANCE BALANCE	94,866.29
INTEREST EARNED FOR THE MONTH	.80
MONIES FOR THE MONTH/PIONEER STATE MUTUAL INC	270.00
FIRE FUND CD/1 ST MERCHANT BANK	133,835.41
NEW FIRE TRUCK/1 ST MERCHANT BANK	75,944.17
ROAD FUND BALANCE	141,795.77
INTEREST EARNED FOR THE MONTH	2.41
FAUNCE PROPERTY CD/1 ST MERCHANT BANK	25,572.21
TOTAL TAXES COLLECTED FOR 2021 SUMMER TAXES	879,778.79
INTEREST EARNED	8,706.32
TOTAL MONIES IN ALL OF SUMMERFIELD TOWNSHIP ACC.	2,670,933.40

RESPECTFULLY SUBMITTED
JOAN E. WIEDERHOLD, TREASURER